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

As of the Quarter Ending December 31, 2021

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)

	A	PPROVED BUDGE	T			UTILIZATION					DISBURSEMENT				BALANCES	
	APPROVED BUDGETED	AD HISTMENTS	ADJUSTED BUDGETED	1ST QTR ENDING		3RD QTR	4TH QTR	TOTAL	1ST QTR ENDING		3RD QTR	4TH QTR	TOTAL	UNUTILIZED	UNPAID UT	NOT YET DUE
	REVENUE/RECE PTS	1	REVENUE	MARCH 31	ENDING JUNE 30	ENDING SEPT 30	ENDING DEC 31	TOTAL	MARCH 31	ENDING JUNE 30	ENDING SEPT 30	ENDING DEC 31		BUDGET	DEMANDABLE	AND DEMANDABLE
DOST Central Office (DOST: CRADLE Carrageenan Research & Development Lab Developing Cold-Soluble Powders Bioplastics and Bioactive Hydrogels from Nano Structured Carrageenan)									-		-		-			
PS	12,000.00		12,000 00				12,000.00	12,000.00				12,000.00	12,000.00			
MOOE			V*81							-						
T A P I (TAPI: PCIEERD Activities during the 2020 National Science and Technology Week (NSTW) Celebration)			(6)						-	-	i , i	-		-		÷
PS									-	-	7 .					
MOOE	30,000.00		30,000.00									-		30,000 00		
EO			(8)						12			-		-		
BID Documents (TUV SUD PSB Philippines, Inc.)									12			-				
PS									-			-				
MOOE	500 00		500.00	500 00				500.00	500 00				500.00	-		
DOST Central Office (DOST NovaSaR-S Synthetic Aperture Radar & Automatic Identification System for Innovation Terrestial Monitoring and Maritime Surveillance)			(4)									-	3			
PS	856,476 80		856,476 80	155,046 65		153,837 60	161,460.80	470,345.05	155,046.65		153,837.60	161,460 80	470,345 05	386,131.75		
MOOE	660,000 00		660,000.00	135,316 99		201,698 65	319.552.30	656,567.94	135,316.99		201,698.65	319,552 30	656,567 94	3,432.06		
EO	1,651,101 73		1,651,101 73				200,000 00	200,000 00				200.000 00	200,000.00	1.451,101 73		
DOST Central Office (DOST Establishment of a Niche Center on Environmental Informatics in Central Visayas)			•					.*0					-			
PS	355 000 00		355,000,00	64,209 60			14,800 00	79,009.60	64,209 60			14,800.00	79,009 60	275,990 40		
MOOE	316,969 10		316,969.10				223,031.00	223,031 00				223,031 00	223,031.00	93,938 10		
DOST Central Office (DOST. Investigation and Numerical Modelling of Phil Tsunamis Based on Historical, Geomorphological & Geological Evidences of Past Earthquakes)			3.									2		(a)		
PS	177,015 95		177,015.95	32,104.80		16,965.60		49,070.40	32,104 80	4	16,965 60		49,070.40	127,945 55		
MOOE	32,104.80		32,104.80			18,021 00	4,282.95	22,303 95	-	-	18,021.00	4,282 95	22,303 95	9,800 85		
DOST Central Office (DOST: Development of Chicken Egg White Powder and Granules from Low Value Edible Shell Eggs under CRADLE Program)			-										,	*		

	A	PPROVED BUDGE	ET			UTILIZATION					DISBURSEMENT				BALANCES	
	APPROVED		ADJUSTED							4445					UNPAID UT	
	BUDGETED REVENUE/RECEI PTS		BUDGETED REVENUE	1ST QTR ENDING MARCH 31		3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	1ST QTR ENDING MARCH 31		3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNUTILIZED BUDGET	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
PS			*						1.				,	0.5		
MOOE	42,700.79		42,700.79	42,700.79				42,700.79	42,700.79				42,700.79			
DOST Central Office (DOST: TBI 4.0: Co-Incubation Program between CDO B.I.T.E.S and Spring Valley)									1.0	-						
PS								-				-				
MOOE	127,456.76		127,456.76	80,000.00	12,041.92			92,041.92	80,000 00	12,041.92		-	92,041.92	35,414.84		
DOST Central Office (DOST: Project 1. Severe Wind Hazard Mapping of the Philippines and Cebu City)								1.	i.e.			200				
PS												140				
MOOE	68,191.67		68,191.67	47,118.00	12,041.92			59,159.92	47,118.00	12,041.92			59,159.92	9,031.75		
DOST Central Office (DOST: Project 3- Exposure Data Development and Severe Wind Risk Assessment for Cebu City)								•	-			-		12		
PS	150,729.76		150,729.76	64,209.60			9,000.00	73,209.60	64,209.60			9,000 00	73,209.60	77,520.16		
MOOE	30,000.00		30,000.00	20,299.00		5. 67	9,701.00	30,000.00	20,299.00			9,701.00	30,000.00			
DOST Central Office (DOST: Strenghthening of Industry Strategic Science and and Technology Plan Information System for Improved R&D Management)							0,700,000		-				-			
PS	13,800.00		13,800.00				-						-	13,800.00		
MOOE	92,490.00		92,490.00	43,000.00			37,450 54	80,450.54	43,000.00			37,450.54	80,450.54	12,039.46		
DOST Central Office (DOST: Project 2- Development of Protective Processing Technology for Bamboo Musical Instruments)			š													
PS	300,000.00		300,000 00	84,254.40		193,759.36	21,986.24	300,000.00	84,254 40	(*)	193,759.36	21,986 24	300,000.00			
MOOE	300,432.80		300,432.80	12,889.15		12,350.00	245,454 40	270,693.55	12,889.15		12,350.00	245,454.40	270,693.55	29,739.25		
EO	120,000.00		120,000 00				109,999 00	109,999.00				109,999.00	109,999.00	10,001.00		
DOST Central Office (DOST; Project 1- Documentation of Philippine Indigenous Bamboo Musical)									-		-	į.		-		
PS	158,077.79		158,077.79	67,121.67		16,965.60		84,087.27	67,121.67		16,965.60	-	84,087 27	73,990.52		
MOOE									27			21	-			
DOST Central Office (DOST: "Establishment of Metals and Engineering Innovation Centers (MEICs) in CAR, Region I, II, III, and X" under the "Science, Technology and Innovations for Productivity and Competitiveness Program)								•								
PS	100,000.00		100,000.00	84,254.40	15,745.60			100,000 00	84,254 40	15,745.60		fi.	100,000.00			
MOOE	108,681.60		108,681 60	22,087.28	86,594.32			108,681.60	22,087 28	86,594.32			108,681.60			
DOST Central Office (DOST; Valorization of Coconut Water through Beverage Development)			-					8								
PS									-			-	(*)			
MOOE	60,000 00		60,000 00	4,966.69	7,000.00		29,600.00	41,566.69	4,966.69	7,000 00		29,600 00	41,566.69	18,433.31		

	AF	PROVED BUDGE	T			UTILIZATION					DISBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEI PTS	ADJUSTMENTS	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		3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTI DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
DOST Central Office (DOST: MECO-TECO: Marine and Onshore Geophysical Investigations of the Manila Subduction Zone)																
PS	16,000.00		16,000.00				4,200.00	4,200.00		(*)		4,200.00	4,200.00	11,800.00		
MOOE	88,719.20		88,719.20	15,000.00	10,000.00			25,000.00	15,000.00	10,000.00			25,000.00	63,719.20		
EO	90,000.00		90,000.00									-	(2)	90,000,00	89,495.00	
Department of Energy (Prototyping of Solar Assisted Plug in Electronic Motor-powered Boat under the Joint Implementation program on Science and Technology with Energy Application (STEA) Activities)													-			
PS											(*)			(#)		
MOOE	6,000,000.00		6,000,000 00	6,000,000.00				6,000,000.00	6,000,000.00				6,000,000.00	0.50		
DOST Central Office (DOST: Balik Scientist Program (BSP) pursuant to EO 130 dated 10/25/93)			٠								•	. •				E+
PS	1,270,507.20		1,270,507.20		1,270,507.20			1,270,507.20		1,270,507.20			1,270,507.20	•		
MOOE	36,437,911.06		36,437,911.06	A 5.	23,557,148.50	4,288,495.39	2,111,475.55	29,957,119,44		23,557,148.50	4,288,495.39	2,111,475.55	29,957,119.44	6,480,791.62	352,910.33	
DOST Central Office (DOST: STAMINA4SPACE- Project 5. Advanced Satellite Development and Know-How Transfer for the Philippines)								-			-		1.0			
PS	218,000.00		218,000.00		88,480.80	101,793.60		190,274.40		88,480.80	101,793.60		190,274.40	27,725.60	-	
MOOE	913,219.68		913,219.68		207,282.00	310,406.49	77,945.00	595,633.49		207,282.00	310,406.49	77,945.00	595,633.49	317,586.19		
EO	340,000.00		340,000.00		329,776.00			329,776.00		329,776.00		•	329,776.00	10,224.00		
DOST Central Office (DOST: S&T for a Resilient Community Against the Pandemic (STRAP))														*		
PS	1,545,190.00		1,545,190.00		1,545,190.00			1,545,190.00		1,545,190.00		•	1,545,190.00			
MOOE	9,725,227.72		9,725,227.72	4,389,430.91	5,335,796.81			9,725,227.72	4,389,430.91	5,335,796.81			9,725,227.72			
EO	240,000 00		240,000 00		240,000.00			240,000 00		240,000.00			240,000.00			
OOST Central Office (DOST: Integrated Food Safety Program)											(*)		0-0			
PS .									-	-						
MOOE	10,084,381 81		10,084,381 81		256,254.52	549,183.73		805,438.25		256,254 52	549,183 73		805,438.25	9,278,943.56		
CRADLE: Application of Natural Antioxidants Derived rom Sugarcane for Food, Food Supplement, and Personal Care product Formulations								8		-		÷	-			
PS	117,507.20		117,507.20			74,437 55	32,494.00	106,931.55			74,437.55	32,494.00	106,931.55	10,575.65		
MOOE	1,447.00		1,447.00											1,447 00		
Enhancement and Market validation of Plasma Enhanced Chemical Vapor Deposition Industrial Prototype for Nitride-based Coating																
PS .	8,800.00		8,800.00				8,800 00	8,800.00				8,800.00	8,800.00			
MOOE							0,000.00						-			

	Al	PPROVED BUDGE	т			UTILIZATION					DISBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEI PTS	ADJUSTMENTS	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 UT DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
EO										2	25	-				
Cost of bidding documents re: Provision of manpower services for the hiring of PCIEERD contract of service personnel for SY 2021	25,000.00		25,000.00								12	-	101	25,000.00		
Cost of bidding documents re: Provision of manpower services for the hiring of PCIEERD contract of service personnel for SY 2021	25,000.00		25,000.00					-		•		-		25,000.00		
Development of Innovative Nanobiodevices Based on Hybrid Materials by Combination of Endemic South Asian Biomolecules and Nanocarbons												-				
PS	29,600.00		29,600.00				29,600.00	29,600.00				29,600.00	29,600.00			
MOOE	84,726.60		84,726.60			30,000.00	20,000.00	50,000.00		¥	30,000.00	20,000.00	50,000.00	34,726.60		
Development of a Design Guideline Using Finite Element Analysis (FEA) for Semiconductor and Electronics Packaging Systems for Automotive Applications							20,000.00					٠	120	-	a	
PS	29,600.00		29,600.00				29,600.00	29,600.00		-	-	29,600.00	29,600.00			
MOOE	149,155.20		149,155.20		40,000.00	42,912.00	7-000	82,912.00		40,000.00	42,912.00		82,912.00	66,243.20		
EO							7-3117	740								
Development of a Liner-Enhanced Curing Vessel for Salted Egg Production for Eggotting Traditions			-					150						* 1		
PS	23,600.00		23,600.00				23,600.00	23,600.00				23,600.00	23,600 00			
MOOE	60,000.00		60,000.00		5,310.00	9,690.00	23,000.00	15,000.00		5,310.00	9,690.00	-	15,000.00	45,000 00		
EO			-					•					*			
CRADLE- SMART MINE: Development of Sediment Monitoring and Analysis for Rehabilitation Tool in a surface MINE Area														*		
PS	29,600.00		29,600 00				22,200.00	22,200.00		-	-	22,200 00	22,200.00	7,400.00		
MOOE	126,308.32		126,308.32		23,395.00		10,033.31	33,428.31		23,395 00		10,033.31	33,428.31	92,880.01		
EO												-		·		
Development of Plasma Coating Processes for the Furniture Industry								580			-	e (
PS	29,600.00		29,600 00				29,600.00	29,600 00				29.600 00	29,600 00			
MOOE	114,235.88		114,235 88		40.000.00	29,348 25	44.887.63	114,235.88		40,000 00	29,348.25	44,887.63	114,235.88			
EO			,				7,,557.35	1.5				2	•	12		
Cost of bidding documents re: procurement of various ICT software licenses for 2021	5,000.00		5,000.00							-	-			5,000 00		
Project 1. Severe Wind Hazard Mapping of the Philippines and Cebu City								· ·		-		-				
PS	16,300.00		16,300.00					848						16,300.00		
MOOE	32,408.33		32,408.33		16,445.51	15,962.82		32,408.33		16,445.51	15,962.82		32,408.33			
EO								(*)						-		

		PPROVED BUDGE	ET .			UTILIZATION					DISBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEI PTS	ADJUSTMENTS	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31		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	DUE AND DEMANDABLE	NOT YET DUE
Project 2- Enhanced Severe Wind Vulnerability Curves of Key Building Types in the Philippines	Fis							•		-						DEMANDABLE
PS	100,000.00		100,000.00							-	196			100,000.00		
MOOE	224,447.84		224,447.84		11,906.29			11,906.29		11,906.29			11,906.29	212,541.55		
Proj 3- Exposure Data Development and Severe Wind Risk Assessment for Cebu City																
PS	150,000.00		150,000.00		122,385.06			122,385.06		122,385.06			122,385.06	27,614.94		
MOOE	125,239.04		125,239.04											125,239.04		
Gamma Computed Tomography Imaging for Industrial Applications (GAIA)			•							-			-			
PS	29,600.00		29,600.00				29,600.00	29,600.00		-	10	29,600.00	29,600.00			
MOOE	94,525.00		94,525.00			56,106.94	20,000.00	56,106.94			56,106.94		56,106.94	38,418.06		
EO			-							2		2	(2)	i i		
Pilot Testing of Packaging Technology Developed for Frozen Durian using Locally Produced Packaging	*		-					-		-						19
PS	17,600.00		17,600.00	t-in			13,200.00	13,200.00				13,200.00	13,200.00	4,400.00	2.7	797
MOOE	130,000.00		130,000.00			15,000.00		15,000.00			15,000.00		15,000.00	115,000.00		
EO								·		-		2	=	-		
Understanding Lightning and Thunderstorms for Extreme Weather Monitoring and Information Sharing (ULAT)					T							-		-		
PS	175,388.77		175,388.77		52,293.48	123,095.29		175,388.77		52,293.48	123,095.29		175,388.77			
MOOE								-		-	:-					
EO								-			(*)			-		
Design of a Module Stator Segmented Rotor Switched Reluctance Motor													15.	.		
PS .	189,572.40		189,572.40		109,787.44	79,784.96		189,572.40		109,787.44	79,784.96		189,572.40	-		
MOOE										-	121	÷	79.7	21		
EO			•							73		-	•			
Passive Seismic Stratigraphy of Irregular Topography (PSSIT) Applicable to Mountainous Areas of Baguio City								-				-	25.0			
PS .	192,628.80		192,628.80			101,793 60	90,835.20	192,628.80			101,793.60	90,835.20	192,628.80	•		
MOOE	110,600.00		110,600.00			23,357.35	64,642.65	88,000.00			23,357 35	64,642.65	88,000.00	22,600 00		
EO										7/	8 7 1		ii ta			
oBuildTex: Project 1. Natural Textiles as Innovative ormwork and Reinforcement for Freeform Concrete tructures								-		at .	120	-		-		
es .	160,675.20		160,675 20		43,145 52	117,529.68		160,675 20		43,145.52	117,529.68		160,675.20	*		
IOOE	201,200.00		201,200.00		12,304.00	135,288.32	18,436.39	166,028.71		12,304.00	135,288.32	18,436.39	166,028.71	35,171.29		
:0										-		-		-		
CoBuildTex: Project 2. Natural Fiber-based Technical Textiles for Smart Indoor Installations								9		25	-			2		

	A	PPROVED BUDGI	ET			UTILIZATION					DISBURSEMENT				BALANCES	
	APPROVED		ADJUSTED												UNPAID UT	
	BUDGETED REVENUE/RECEI PTS	ADJUSTMENTS	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	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
PS	282,363.20		282,363.20				154,060.80	154,060.80		-		154,060.80	154,060.80	128,302.40		
MOOE	193,000.00		193,000.00		20,000.00	95,000.00	45,000.00	160,000.00		20,000.00	95,000.00	45,000.00	160,000.00	33,000.00		
EO								•				-	1.2	-		
Project 2: Optimization of the GeoRiskPH Integrated System through Risk Assessment Site Suitability Models and 3D Visualization to Aid Policy and Decision Making (3D Earth Risk)											-	-		-		
PS	246,800.00		246,800.00		108,855.18	137,944.82		246,800.00		108,855.18	137,944.82	-	246,800.00	-		
MOOE	400,000.00		400,000.00		13,310.00	83,164.01	149,659.45	246,133.46		13,310.00	83,164.01	149,659.45	246,133.46	153,866.54		
EO	135,126.40		135,126.40				99,999.00	99,999.00		3		99,999.00	99,999.00	35,127.40		
PhilKarst: Project 1. Influence of Surface and Subsurface Processes in Karst Degradation and its Impacts on Sustainable Tourism										-				-		
PS	18,000.00		18,000.00				18,000.00	18,000.00				18,000.00	18,000.00			
MOOE	167,984.00		167,984.00		1,918.87	133,720.50	32,344.63	167,984.00		1,918.87	133,720.50	32,344.63	167,984.00			-
EO	Total 2 - Village	The Table of the Control of the Cont					7.4			-						
Systematized Mining Operations using Automation and Real-Time Telematics Platform towards a Paradigm Shift in Surface Mines of Caraga Region (SMART Mines)										-	-	-		-		
PS	199,256.00		199,256.00				105,179.68	105,179.68			•	105,179 68	105,179.68	94,076.32		
MOOE	21,799.48		21,799.48		9,887.71	4	3,799.48	13,687.19		9,887.71		3,799 48	13,687.19	8,112.29		
EO												-				
Project 1. Colorimetric and Performance Standardization of NatDyes Produced in Various NatDyes Hubs in the Philippines										-	-			-		
PS	282,363.20		282,363.20		113,536.80	65,930.40	102,896.00	282,363.20		113,536.80	65,930.40	102,896.00	282,363.20			
MOOE	92,399.20		92,399.20				14,611.20	14,611.20		-		14,611.20	14,611.20	77,788.00		
EO																
Establishment of the DOST-PTRI Medical Textile Testing Center										-			*	ÿ.		
PS	282,363,20		282,363.20		124,724 62	65,930 40	29,600 00	220,255.02		124,724.62	65,930 40	29,600.00	220,255.02	62,108.18		
MOOE	34,047.82		34,047.82			3,000.00		3,000 00			3,000 00		3,000.00	31,047 82		
EO														-		
Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstration Sites								ra-				-		-		
PS																
MOOE	80,000.00		80,000 00		32,355 50		43,997.75	76,353 25		32,355.50		43,997.75	76,353.25	3,646 75		
EO														(# S		
Development of Competency on Establishment and Validation of Adequate Processes for Thermally Processed Food														*		
PS	252,763.20		252,763.20			87,907.20	143,785.81	231,693 01			87,907.20	143,785.81	231,693.01	21,070.19		

	A	PPROVED BUDGE	ET			UTILIZATION					DISBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEI PTS	ADJUSTMENTS	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		3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNUTILIZED BUDGET	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
MOOE	40,000.00		40,000 00				15,693.32	15,693.32		121	-	15,693.32	15,693.32	24,306.68		
0										(2)			-	-		
Development of FIC Competency in Moving New Productsfrom Concept to Market Launch										1-1	2.00					
PS	29,600.00		29,600.00				29,600.00	29,600.00				29,600.00	29,600.00			
MOOE	270,400.00		270,400.00		57,523.12	101,500.00	38,673,16	197,696.28		57,523.12	101,500.00	38,673.16	197,696.28	72,703.72		
EO							30,070,10							-		
Nurturing Interest in STEM Among Filipino Learners										-						
Using Minecraft	29,600.00		29,600.00			29,600.00		29,600.00			29,600.00		29,600.00	-		
MOOE	99,345.88		99,345.88			98,900.00		98,900.00		1-0	98,900.00		98,900.00	445.88		
EO	100,000.00		100,000.00											100,000.00		
Project 2: Scale up production stability and application of natural colorants for cosmetics	W		*									-		13-		
PS	216,636.00		216,636.00			87,907.20	128,728.80	216,636.00		140	87,907.20	128,728.80	216,636.00	-		
MOOE-	17,600.00		17,600.00		******	0.000 11 10 0.000 0.000	128,728.80				F-71-27.			17,600.00		-
0																
CLIM UP Project 2: Development of prediction and warning system on sub season scale extreme events associated with monsoon in the Philippines Monsoon@Ph)										-				5		
PS	17,600.00		17,600.00				17,600.00	17,600.00		-		17,600.00	17,600.00	-		
MOOE	97,459.88		97,459.88		15,000.00	63,059.88	17,400.00	95,459.88		15,000.00	63,059.88	17,400.00	95,459.88	2,000 00		
0										-			-			
CLIM UP Project 1 Development of high resolution observation based gridded sub daily climate data for the Philippines (ClimGridPH)																
PS .										-						
MOOE	43,836.96		43,836 96							-				43,836.96		
:0	180,000 00		180,000 00				119,980.00	119,980 00		-		119,980 00	119,980.00	60,020.00		
MECO-TECO project 1: Enhancement of typhoon and tropical cyclone (TC) realated monsson surge monitoring and forecasting and wave observation and modeling							, 10,,000			10.5			٠	Đ		
es	414,857.60		414.857 60		16,965,60	101,793.60	131,393 60	250,152 80		16,965 60	101,793 60	131,393 60	250,152.80	164,704 80		
MOOE	8,000.00		8,000.00			8,000.00		8,000.00		-	8,000.00		8,000.00			
:0												-		-		
MECO-TECO project 2: RADAR and disdrometer ata application and high resolution QPF for complex errain										-		-	(4)	-		
rs .	16,000 00		16,000.00				12,000 00	12,000 00		-		12,000 00	12,000.00	4,000.00		
MOOE	96,000 00		96,000 00		30,000 00	4,312.00		90,000.00		30,000.00	4,312.00	55,688.00	90,000.00	6,000.00		
0							33,000.00							-		

	A	PPROVED BUDGE	Т			UTILIZATION					DISBURSEMENT	, , ,			BALANCES	
	APPROVED BUDGETED REVENUE/RECEI PTS		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	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
MECO-TECO Project 3: Sub-Seasoned to Seasonal (S2S) Prediction for Climate extremes										-			10.70			DEMANDAGE
PS	18,000.00		18,000.00				18,000.00	18,000.00				18,000.00	18,000 00			
MOOE	150,000.00		150,000.00		5,000.00		31,688.25	36,688.25		5,000.00		31,688.25	36,688.25	113,311.75		
EO										-			343			
Project CRUISE: A Capacitive Resistivity Underground Imaging Survey Equipment for Underground Utility Assessment of Philippine Infrastructures										,	-					
PS	414,857.60		414,857.60			85,957.20	121,529.60	207,486 80			85,957.20	121,529 60	207,486.80	207,370.80		
MOOE	51,990 40		51,990.40			15,000.00	31,990.40	46,990.40			15,000.00	31,990 40	46,990.40	5,000.00		
EO													- 12			
Project 1. Technical Study on the Use of Blended Latente-Iron Sand as Feed Material for Shaft Furnace Ironmaking Technology														-		
PS	119,854.40		119,854.40		3,652.80		26,700.00	30,352.80		3,652.80		26,700.00	30,352.80	89,501 60		
MOOE	30,760.60		30,760.60				16,347.20	16,347.20				16,347.20	16,347.20	14,413.40		
EO																
Project 2 Recovery of Scandium from Laterite- Based Pig Iron Stag by Dry Digestion and Precipitation Methods*			*											2		
PS	60,127.20		60,127.20		43,953.60		13,500.00	57,453.60		43,953.60		13,500 00	57,453,60	2,673 60		
MOOE	2,932 80		2,932.80											2,932 80		
EO														-		
Project 3. Refining Laterite Based Crude Pig Iron for Specific Product Application			-							-	-	-	50=0	-		
PS	355,017.60		355,017.60		70,930.40	153,837 60	130,249 60	355,017.60		70,930 40	153,837.60	130,249 60	355,017 60			
MOOE	16,458 93		16,458.93											16,458 93		
EO										-				-		
Technical Support for DOST Regional Food Innovation Centers (rFICs)			٠									-	•			
PS	201,414.40		201,414.40				151,060.80	151,060 80			9	151,060 80	151,060 80	50,353 60		
MOOE	18,585.60		18,585 60			7,000.00	11,585 60	18,585.60			7,000 00	11,585 60	18,585.60	2		
EO	80,000 00		80,000 00											80,000 00		
System for Optimized Routing for Transport (SORT)			-					-			5.		- 12 Th	-		
PS																
MOOE			-								*					
EO	120,000 00		120,000.00			59,990 00	59,848.00	119,838 00			59,990 00	59,848 00	119,838.00	162 00		
DRIVER PH- Drivers Roadworthiness Improvement Verification Education & Readiness for The Philippine Logistics Industry								3						2		
PS	72,000.00		72,000.00											72,000 00		
MOOE	165,000.00		165,000 00				29,685.90	29,685 90			-	29,685 90	29,685 90	135,314 10		

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	A	PPROVED BUDGE	Т			UTILIZATION					DISBURSEMENT				BALANCES	
	APPROVED BUDGETED	AD ILIETMENTS	ADJUSTED BUDGETED	1ST QTR ENDING		3RD QTR	4TH QTR	TOTAL	1ST QTR ENDING	2ND QTR	3RD QTR	4TH QTR	TOTAL	UNUTILIZED	UNPAID UTI	NOT YET DUE
	REVENUE/RECEI	1	REVENUE	MARCH 31	ENDING JUNE 30	ENDING SEPT 30	ENDING DEC 31		MARCH 31	ENDING JUNE 30	ENDING SEPT 30	ENDING DEC 31		BUDGET	DEMANDABLE	AND DEMANDABLE
EO								•					•			
CRADLE: Upgrading the Philippine Laterite Bauxite Through Potential Ore Beneficiation Processes								978				(*)	2			
PS	29,600.00		29,600.00				22,200.00	22,200 00			14	22,200.00	22,200.00	7,400.00		
MOOE	184,806.02		184,806.02				42,386.00	42,386 00				42,386.00	42,386.00	142,420.02		
CRADLE: Production of Dietary Fiber Using Sugarcane Bagasse from Raw Sugar Manufacturing								(*)				12.1	-			
PS	17,600.00		17,600.00				17,600.00	17,600.00				17,600.00	17,600.00	-		
MOOE	67,600.00		67,600.00			6,521.09	32,031.91	38,553.00			6,521.09	32,031.91	38,553.00	29,047.00		
CRADLE - Batid: RFID-Band For Personalized Body Temperature Monitoring			-									-				
PS PS	29,600.00		29,600.00				22,200.00	22,200.00			127	22,200.00	22,200.00	7,400.00		
MOOE								•			-	021	6	120		
Philkarst Program P2: Integrated Characterization, Quantitative Assessement and Statistical Modelling For Geologic Hazard In Karst Landscapes In The Philippines: Input To Management Plans For Sustainble Tourism			ij							_ (~				
PS	270,763.20		270,763.20		to the second se	153,837.60	116,925.60	270,763.20	-		153,837.60	116,925.60	270,763.20	•		
CRADLE: Integrated Flywheel Energy Storage Management System Under the Accelerated R&D Program For Capacity Building Of Rdis And Industrial Competitiveness								161			-58	-				
PS	188,275.20		188,275.20			82,118.40	91,087.20	173,205 60			82,118.40	91,087.20	173,205.60	15,069.60		
MOOE	20,264.40		20,264.40				16,702.80	16,702.80				16,702.80	16,702 80	3,561.60		
CRADLE: Diachronic Representation and Linguistic Study Of Filipino Word Senses Across Social and Digital Media Contexts								1.2						(4)		
PS	29,600.00		29,600.00				22,200.00	22,200 00			-	22,200.00	22,200 00	7,400.00		
MOOE	110,000.00		110,000.00			92,870 00		92,870.00			92,870 00		92,870 00	17,130 00		
3D Philippines Project 1 - Geotechnical MAPPING of METRO MANILA SUBSOIL (GEMMs)			5					123			ner			-		
PS	267,118.40		267,118.40			101,793.60	128,930 60	230,724.20			101,793.60	128,930 60	230.724 20	36,394.20		
MOOE	102,110 40		102,110.40			15,000 00	87,110 40	102.110.40			15,000 00	87,110.40	102,110.40	-		
EO	80,000 00		80,000 00					*				10		80,000 00	77,495 00	
Establishment Of PRR-1 Subcritical Assembly for Training, Education And Research (SATER)	60							- 9			843					
PS	27,600 00		27,600.00				27,600.00	27,600 00			(*)	27,600 00	27,600 00			
MOOE	127,687.30		127,687.30			18,835 00	10,174.78	29,009 78			18,835.00	10,174.78	29,009.78	98,677 52		
Development And Institutionalization of DOST Foresight Framework And Protocol											(*)					
PS	29,600 00		29,600.00				29,600.00	29,600 00			5*1	29,600.00	29,600 00			
MOOE	48,000 00		48,000 00			20,000.00		40,000.00			20,000 00	20,000.00	40,000.00	8,000.00		
EO	80,000 00		80,000 00					-			-	-	9.	80,000.00		

		PPROVED BUDG	ET		UTILIZATION					DISBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEI PTS	ADJUSTMENTS	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31	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	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Impact assessment of Technology Innovation for Commercialization (TECHNICOM) Program										-		-			
PS	29,600.00		29,600 00							-	-		29,600.00		
MOOE	110,400.00		110,400.00		80,000.00	20,000.00	100,000 00			80,000.00	20,000.00	100,000.00	10,400.00		
EO	160,000 00		160,000.00			20,000.00					-		160,000.00		
Philippine Comprehensive Nationwide Construction Resources Tehcnical Evaluation (Philippine ConCReTE)															
PS	920,384.00		920,384.00			41,616.59	41,616.59				41,616.59	41,616.59	878,767.41		
MOOE	411,000 00		411,000 00			92,450.74	92,450 74				92,450.74	92,450.74	318,549.26		
Technology Intervention to Provide An Alternative Market For Sampaguita (Jasmin Sambac) As Raw Material For Jasmine Oil Production							·			-		-			
PS	4,400.00		4,400.00			4,400.00	4,400.00				4,400.00	4,400.00	0-0		
MOOE	O/Jacobson State Company					4,400.00									
Development of Mobile Modular Food Processsing Facility	2		:*:									in i'.			
PS	276,363.20		276,363.20		65,930,40	88,253 60	154,184 00			65,930 40	88,253.60	154,184.00	122,179.20		
MOOE	23,636.80		23,636.80		10,000.00		10,000.00			10,000.00	-	10,000 00	13,636.80		
STAMINA4SPACE. Project 3: Space Science and Technology Proliferation Through University Partnerships (STEP-UP)		¥											151		
PS	193,812 80		193,812.80			110,786 17	110,786.17				110,786.17	110,786.17	83,026.63		
MOOE	180,000 00		180,000 00		15,239.72	59,400 00	74,639.72			15,239 72	59,400 00	74,639 72	105,360 28		
EO	200,000.00		200,000.00								- 1		200,000 00		
STAMINA4SPACE Project 2 Building PHL-50 Localizing the Diwata-1 And Diwata-2 Bus System As The Country's Space Heritage 50kg Microsatellite Bus													-		
PS	400,000 00		400,000 00		153,837.60	27,600.00	181,437 60			153,837 60	27,600.00	181,437 60	218,562.40		
MOOE	176,091 24		176,091.24		24,577 74		24,577 74			24,577.74		24,577.74	151,513 50		
EO	120,000 00		120,000 00										120,000 00		
NICER CAMCET Proj 3 Plant-DERIVED BIOCHAR AS FABRIC-BASED ELECTRODE MATERIALS										-		4			
PS	29,600 00		29 600 00			29,600.00	29,600 00			•	29,600 00	29,600 00			-
MOOE										*			-		
EO	100.000.00		100.000 00				·				-		100,000 00		-
NICER CAMCET Proj 2 Nanostructured Silica- Based Nancomposite Membranes Fro Proton Exchange Membrane Fuel Cells (PEMFCs)										20		*	15.		
PS	29,600.00		29,600.00			29,600 00	29.600 00				29,600 00	29,600 00			
MOOE	63,688.00		63,688.00			13,528 00	13,528 00				13,528 00	13,528 00	50,160 00		
EO	100,000 00		100,000 00		92,870.00		92,870.00	_		92.870.00		92.870 00	7,130 00		
NICER: CAMCET Proj 1 Biomass-Derived Nanomaterilas as Novel Electrocatalyst Components For Direct Ethanol Fuel Cells			i a				-						3 4 3		

	Al	PPROVED BUDGE	ET			UTILIZATION					DISBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEI PTS	ADJUSTMENTS	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	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
PS	222,224.00		222,224.00			16,965.60	131,393.60	148,359.20			16,965.60	131,393.60	148,359.20	73,864.80		
MOOE	40,000.00		40,000.00			10,000.00	20,215.20	30,215.20			10,000.00	20,215.20	30,215.20	9,784.80		
WOOD 100			300 * 200 C C C C C C C C C C C C C C C C C C				20,215.20									
CRADLE: Valorization of Carabao's Milk Produced In Western Visayas For The New Normal			*					5#3			•	•	•	•		
PS	29,600.00		29,600.00				22,200.00	22,200.00				22,200.00	22,200.00	7,400.00		
MOOE	6,500.00		6,500.00			6,500.00		6,500.00			6,500.00		6,500.00	-		
PAVE - Prototype Automated Visual Survey Equipment								(1 0)						-		
PS	222,228.80		222,228.80			118,759.20	39,165.60	157,924.80			118,759.20	39,165.60	157,924.80	64,304.00		
MOOE	97,000.00		97,000.00			10,000.00		35,000.00			10,000.00	25,000.00	35,000.00	62,000.00	42,000.00	
MREC Project 1: Concentrated Solar Power-Design and Performance Evaluation of a Micro-Scale CSP Technology			-									-				
PS	168,508.80		168,508.80											168,508.80		
MOOE	33,823.96		33,823.96											33,823.96	are the	4.1
Diversification of Philippine Textiles through Non- Woven Innovations Project 2. Development of Non- Woven Finishing Technologies Toward Alternative Leather				trade and an included to the				1.6	1	No						. a
PS	18,000.00		18,000.00				18,000.00	18,000.00				18,000.00	18,000.00	-		
MOOE	64,600.00		64,600.00				17,600.00	17,600.00				17,600.00	17,600.00	47,000.00		
Diversification of Philippine Textiles through Non- Woven Innovations Project 1: Technical Non-Woven Lignocellusic Fibers for the Automotive and Air Filtration Non-Woven Application							17,000.00									
PS	29,600.00		29,600.00				25,200.00	25,200.00				25,200.00	25,200 00	4,400.00		
MOOE																
EO	120,000.00		120,000.00		_									120,000.00		
MREC Project 2 Oceans Renewable Energy - Design and Performance Evaluation of an Ocean Renewable Energy System			-					T _E					-	-		
PS	155,210 42		155,210 42					ti.						155,210.42		
MOOE	42,120 00		42,120.00											42,120.00		
Establishment of Metals and Engineering Innovation Centers (MEIC) in Cordillera Administrative Region (CAR), Region 1, II, III and X											ā			-		
PS	208,681 60		208,681.60				161,460 80	161,460 80				161,460.80	161,460.80	47,220 80		
MOOE			•											(a.v.)		
Design of a Modular Stator Segmented Rotor witched Reluctance Motor			320					-								
PS	241,172.40		241,172.40				158,460 80	158,460.80				158,460.80	158,460.80	82,711 60		
MOOE			9.0				.55,400 50						-	91		
MECO-TECO Growth of an Isand Arc (GAIA) Fectonic Consequence and Human Impacts Project Tectonic Consequences of Subduction in Northern Juzon			0.00					-				-				

	Al	PPROVED BUDG	ET			UTILIZATION				,	DISBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEI PTS	ADJUSTMENTS	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 UT DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
PS	16,000 00		16,000 00				16,000.00	16,000.00				16,000 00	16,000.00			
MOOE	153,000 00		153,000.00			50,619.23		133,000.00			50,619.23	82,380.77	133,000.00	20,000.00		
MECO-TECO: Growth of an Isand Arc (GAIA): Tectonic Consequence and Human Impacts: Project 1: Evolution of the Luzon Arc: From Igneous to Sedimentary Process			*				0.1,000				÷		(5)	-		
PS	16,000.00		16,000.00				14,000.00	14,000.00			-	14,000.00	14,000 00	2,000.00		
MOOE	95,180.77		95,180.77			38,380.77	48,000.00	86,380.77			38,380.77	48,000.00	86,380.77	8,800 00		
EO	90,000.00		90,000 00				59,990.00	59,990.00				59,990.00	59,990 00	30,010.00		
DOST-MECO-TECO VOTE: Loandslide Investigations on Geohazards for Timely Advisories in the Philippines (LIGTAS)			3 # 3													
PS	252,763.20		252,763.20			153,837.60	98,925.60	252,763.20			153,837.60	98,925.60	252,763.20	•		
MOOE	38,441.04		38,441.04			38,441.04		38,441.04			38,441.04		38,441 04	*		
Upgrading the Capability of Existing Distribution Centers/Trading Posts in the Delivery of Fresh and SemiProcessed Agricultural Products in the Supply Chain Focusing on Packaging Technology and Logistics (ITDI Component)	10 gr						\$.	•								
PS	23,600,00		23,600.00				17,700 00	17,700 00				17,700 00	17,700.00	5.900.00		
MOOE	276,400 00		276,400.00			10,000.00	153,341.47	163,341.47			10,000.00	153,341 47	163,341.47	113,058.53		
DOST-MOST China Joint Research Program - Green Oil and Phytochemicals From Cashew														8		
PS	492,999.20		492,999.20			87,907.20	154,060.80	241,968.00			87,907.20	154,060 80	241,968 00	251,031.20		
MOOE	7,160 39		7,160.39								320		141	7,160.39		
ADMATEL: Expansion Towards Long Term Competitiveness and Sustainability Phase 2: ADMATEL Geared for PHL Industry 4 0			•											-		
PS	29,600 00		29,600.00				29,600.00	29,600.00				29,600.00	29,600 00			
MOOE	270,400.00		270,400.00											270,400 00		
Support to the Issuance of Fairness Opinion Report for Tecnology Transfer Activitiles of the DOST-Generated Technologies through the DOST ROs and Receiving Offices and FOB Secretaliat (DOST-NCR Component)			28.1													
PS	29,600 00		29,600 00				29,600 00	29,600 00			-	29,600 00	29,600 00			
MOOE	270,400 00		270,400 00			46,770 00		67 481 71			46,770 00	20,711 71	67,481 71	202 918 29		
EO			(*)													
NICER Project 1 Slope Stability Analysis and Engineering Intervention for Rice Terraces and Road			141													
PS	210,628 80		210,628 80			23.532 93	103,957 20	127,490 13			23.532.93	103,957 20	127,490 13	83,138 67		
MOOE	58,136 00		58,136 00				30,000 00	30,000 00				30,000 00	30,000 00	28.136.00		
CYANanobot. Miniaturized Boat-assisted data							30,000 00						(16)			
Acquisition for Automated Cyanide Monitoring in PS	29,600 00		29,600 00				22,200 00	22,200 00			*:	22,200 00	22,200 00	7,400 00		
MOOE	180,000.00		180,000 00			49,038.24		80,273.64			49,038 24	31,235 40	80,273 64	99,726 36		
CRADLE Development and Quality of Soysage using Okara	Comment of the Commen					A September 1997	31,233.40	-				-		a.		

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	A	PPROVED BUDG	ET		UTILIZATION					DISBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEI PTS	ADJUSTMENTS	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31	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	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
PS	20,000.00		20,000.00										20,000 00		DEMANDABLE
MOOE	48,000.00		48,000.00		14,714.00		48,000.00			14,714.00	33,286.00	48,000.00			
	40,000.00		40,000.00		14,714.00	33,286.00	40,000.00								
Online Training on Space Technology for Securing Biodiversity and MaritimeEconomy in ASEAN Member States to be held on June 2021			150		_		\$			-	-				
PS										2	-	1.0	-		
MOOE	702,240.00		702,240.00				-					-	702,240.00		
Leveling -up of Quezon's bagsakan Center Agri- Processing facilities through Adoption of the Smart Food Value Chain Framework							-						8		
PS	29,600.00		29,600.00								-	8	29,600.00		
MOOE	28,500.00		28,500.00		9,244.00	12,588.72	21,832.72			9,244.00	12,588.72	21,832.72	6,667.28		
MOS-CHINA: The Development of a High- Performance and Low-Cost membrane Electrode Assembly for Alkaline Fuel Cell Based on Oin/Electron Dual Conducting Catalyst											-				
PS	29,600.00		29,600.00			14,800.00	14,800.00				14,800.00	14,800.00	14,800.00		
MOOE	208,443.48	2-1	208,443.48			21,785.00	21,785.00		1,1,000		21,785.00	21,785.00	186,658.48	38	
Advanced Surface Coatings for Lightweight Alloys used in Aerospace Applications										-	-				
PS	29,600.00		29,600.00			29,600 00	29,600 00				29,600.00	29,600.00	9		
MOOE	197,658.64		197,658.64		68,202.62	47.608.36	115,810.98			68,202.62	47,608.36	115,810.98	81,847.66		
Technology Innovation for Commercialization (TECHNICOM) Program	<i>2.</i>					41,000.30	٠				2				
PS			141				-					5	•		
MOOE	50,000.00		50,000 00			20,000.00	20,000 00			*	20,000 00	20,000 00	30,000.00		
Establishment of Mold Technology Support Center	80001,000000000					20,000.00	-				-				
(MTSC) under the Science Technology and PS	27,600.00		27,600.00			27,600.00	27,600 00				27,600.00	27,600 00			
MOOE	7,000 00		7,000 00			27,600.00					-		7,000.00		
EO	80,000 00		80,000 00								-		80,000 00		
e-Asia Join Research Program Developing Green Degradable Polymers from Plant-Based Oils and Investigation on its Subsequent Funactionalization and Utility as Heavy Metal Sequestrants							-			9.	-	¥	=		
PS	7.400 00		7,400 00			7,400 00	7,400.00				7,400.00	7,400 00	2		
MOOE	37,776 13		37,776 13		30,000 00		30,000 00			30,000.00		30,000 00	7,776 13		
Online Training on Multi-tasking Artificial Intelligence (Al) for ASEAN Member States to be held on June 2021							i e						-		
PS			74							-	-				
MOOE	876,000.00		876.000.00		9,780.00	386,920 00	396,700 00			9,780.00	386,920.00	396,700 00	479,300 00		
NICER Project 3 Upland River and Spring Water Assessment and Management							-				-	-	-		
PS	291,163.20		291,163.20		20,000.00	28,800 00	48,800.00			20,000.00	28,800 00	48,800 00	242,363 20		
MOOE	143,500.00		143,500.00			38,000 00	38,000.00				38,000 00	38,000.00	105,500.00	2,850 00	

	A	PPROVED BUDG	ET			UTILIZATION					DISBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEI		40 110750	1ST QTR ENDING	2ND QTR	3RD QTR	4TH QTR	TOTAL	1ST QTR ENDING		3RD QTR	4TH QTR	TOTAL	UNUTILIZED	UNPAID UTI	NOT YET DUE
	REVENUE/RECEI PTS	ADJUSTMENTS	REVENUE	MARCH 31	ENDING JUNE 30	ENDING SEPT 30	ENDING DEC 31		MARCH 31	ENDING JUNE 30	ENDING SEPT 30	ENDING DEC 31		BUDGET	DEMANDABLE	AND DEMANDABLE
								•			-			720		
Philippe Science Centrum Traveling Exhibits: A Platform for Promoting Science Interest Among Students in 36 Geogprahically Isolated Disadvantaged Areas (GIDA)			-					(*.			(*)					
PS	29,600.00		29,600.00				29,600.00	29,600.00			-	29,600.00	29,600.00			
MOOE	90,400.00		90,400.00			24,600.00	10,470.00	35,070.00			24,600.00	10,470.00	35,070.00	55,330.00		
EO	180,000.00		180,000.00								-			180,000.00		
DOST-ITDI Strategic Communication Portfolio for Enhanced Technology Promotion and Transfer											•	30*3) *		
PS																
MOOE														Yar		
EO	220,000.00		220,000.00				140,000.00	140,000.00				140,000.00	140,000.00	80,000.00		
Revitalization and improvement of existing Bicol Science and Technology Centrum								·								
PS	27,600.00		27,600.00		2.4.2	124	27,600.00	27,600.00				27,600.00	27,600.00			
MOOE	49,145.19		49,145.19				20,000.00	20,000.00				20,000.00	20,000.00	29,145.19		
EO	160,000.00		160,000.00								340			160,000.00		
DOST Technology Transfer Day												1740		-		
PS	17,800.00		17,800.00				17,800.00	17,800.00				17,800 00	17,800.00	(2)		
MOOE	49,809.60		49,809.60				16,189.60	16,189.60				16,189 60	16,189.60	33,620.00		
EO							10,100.00					-		-		
TBI 4 0 DOST-S I B O L. Labs. A Collaboration between UC Berkeley Sutardja Center for Entrepreneurship and Technology and UP Los Baños Technology Transfer and Business Development														-		
PS												-		-		
MOOE	125,000.00		125,000 00				6,900.00	6,900 00			-	6,900 00	6,900.00	118,100 00		
EO																
TBI 4.0 Upgrading and Capability Enhancement of Animo Labs TBI													(*)			
PS								-			J. (2)					
MOOE	51,000 00		51,000 00				13,800.00	13,800.00				13,800 00	13,800 00	37,200 00		
EO	72,000.00		72,000 00				61,000 00	61,000.00				61,000 00	61,000 00	11,000.00		
Technical Support and Evaluation of Hybrid Electric Roadtrain (HET) Operation			-											-		
PS	13,800.00		13,800.00				13,800 00	13,800.00				13,800.00	13,800.00			
MOOE																
EO	115,000.00		115,000.00											115,000 00	75,000.00	
TBI 4.0: Elevating the capacity and services of TBIs towards 4th generation incubator's facilities											*					

	Al	PPROVED BUDG	ET		UTILIZATION					DISBURSEMENT				BALANCES	
	APPROVED		ADJUSTED											UNPAID UTI	
	BUDGETED REVENUE/RECEI PTS		BUDGETED REVENUE	1ST QTR ENDING MARCH 31	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	DUE AND DEMANDABLE	AND DEMANDABLE
PS															
MOOE	185,555.90		185,555.90		92,000.00	13,800.00	105,800.00			92,000.00	13,800.00	105,800.00	79,755.90		
EO			•												
EPDC Project 2: Electronics product inclusive innovation center							-			٠					
PS															
MOOE													-		
EO	171,522.58		171,522.58		171,522.58		171,522.58			171,522.58		171,522.58	-		
Design and higly active kapok fiber electrodes for energy applications			-				•					-	-		
PS												-			
MOOE	30,296.34		30,296.34		25,620.00		25,620.00			25,620.00	-	25,620.00	4,676.34		

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		PPROVED BUDGE	ET		,	UTILIZATION	, ,				DISBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEI PTS	ADJUSTMENTS	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 UT DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
EO											(2)		121			
Project 4: Ground Receiving, Archiving Science Product Development and Distribution (GRASPED) for the STAMINA4Space program			a#0					5			¥	121	· ·			
PS	300,000.00		300,000.00			118,759.20	3,000.00	121,759.20			118,759.20	3,000.00	121,759.20	178,240.80		
MOOE	216,100.03		216,100.03			66,965.60		66,965.60			66,965.60		66,965.60	149,134.43		
EO													•			
e-Asia joint research project: Fundamental study of the physical properties of metal oxide single nanowires and nanoparticles for bio-nanosensing												٠	*			
PS	29,600.00		29,600.00				22,200.00	22,200.00			(*)	22,200 00	22,200.00	7,400.00		
MOOE	88,437.24		88,437.24								1.5	•		88,437.24		
EO			(4)					-			(*)	-) - >	-		
STAMINA4SPACE Project 1. Optical payload technology in-depth knowledge acquisition and localization (OPTIKAL)					2						-		±0			
PS	238,383.92		238,383 92			140,000.00	57,304.80	197,304.80	-		140,000.00	57,304.80	197,304.80	41,079.12		
MOOE			(4)									-0	1.5	-		
EO								*			(*)	*				
Coastal Seal Level Rise in the Philippines (CSLR- Phil)			141					٠				-				
PS	14,800.00		14,800.00				14,800.00	14,800.00				14,800.00	14,800.00	-		
MOOE	128,875 00		128,875 00								(4)	2	(*)	128,875 00		
EO											1.21		-	=		
Integrated and intelligent sensors and actuators (IISA) for intelligent factories. Non-intrusive sensor-based prescriptive maintenance platform or wire manufacturing factory.								-				,	ø.	,		
PS	16,400.00		16,400.00				16,400.00	16,400.00			197	16,400.00	16,400.00	9		
MOOE	73,350.00		73,350.00			6,500 00	24,850 00	31,350.00			6,500 00	24,850 00	31,350 00	42,000.00		
EO			-									÷	(2)	2		
Fabrication and characterization of hydrophobic nanocomposite palted abaca for enhanced electromagnetic interference shielding (EMI-SE) and thermal resistance (TR) for spacesuits applications			(.									-				
PS											**************************************		-			
MOOE	118,583.00		118,583.00			56,183.00		56,183.00			56,183.00		56,183.00	62,400 00		
EO								le le								
e-ASIA Joint Research Program. Developing green degradable polymers from plant based oils and investigation on its subsequently functionalization and utility as heavy metal sequestrants			٠										-			

	1	PPROVED BUDG	FT		 UTILIZATION				DISBURSEMENT				BALANCES	
	APPROVED				OTICIZATION				I	1			UNPAID UT	ILIZATIONS
	BUDGETED REVENUE/RECEI PTS	ADJUSTMENTS	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	1ST QTR ENDING MARCH 31	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNUTILIZED BUDGET	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
PS	7,400.00		7,400.00						(*)	1.0	-	7,400.00		
MOOE	63,210.75		63,210.75									63,210.75		
EO									-		-			
S&T for a Resilient Community Against the Pandemic (STRAP)											/*			
PS														
MOOE	18,128,033.00		18,128,033.00		2,808,241.68		2,808,241.68		2,808,241.68		2,808,241.68	15,319,791.32		
EO														
Assessing the Contribution of Food Banking Systems in Addressing Food Security									:•		1.0			
PS			(*)								•			
MOOE	126,706.71		126,706.71		126,706.71		126,706.71		126,706.71		126,706.71			
EO			1941											
IM4MANILABAY Project 2: Development of integrated mapping, monitoring and analytical network system for Manila Bay and linked environment (MapABLE)	_1					-						******************	-	
PS	193,221.26		193,221.26		193,221.26		193,221.26		193,221.26		193,221.26			
MOOE				-							-	-		
EO														
IAM4MANILABAY: Project 1 - Integrated Waste Analysis Survey and Technologies Options (IWASTO)			.•									-		
PS	200,000.00		200,000.00		101,793.60	67,862.40	169,656.00		101,793.60	67,862.40	169,656.00	30,344.00		
MOOE	195,000 00		195,000.00		108,845.58	79,690.83	188,536.41		108,845.58	79,690.83	188,536.41	6,463.59		
EO						10,000,00						-		
Project 4: Development of Prototype Designs of Musical Instruments Using Select Philippine Bamboo Species and Processing Technologies			-				-			-	-			
PS	23,600.00		23,600 00									23,600 00		
MOOE	106,909.12		106,909.12									106,909 12		
EO										-				
Enhancing onelab for global competitiveness - RDIs component											*			
PS											3-			
MOOE	11,111,584.11		11,111,584.11									11,111,584 11		
EO									-		,			
Operationalization of halal verification laboratones (HVLs) of DOST CALABARZON, DOST-11, and MOST BARMM in Support to Hala Assurance System										-				
PS			-								•	-		
MOOE	86,068.27		86,068 27		86,068.27		86,068.27		86,068.27	-	86,068 27			

		PROVED BUDGE	Т			UTILIZATION	,			DISBURSEMENT	, , ,			BALANCES	
	APPROVED BUDGETED REVENUE/RECEI PTS	ADJUSTMENTS	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	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNUTILIZED BUDGET	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
EO												9	9		DEMINITURA
Halal Training Needs Assessment and Development and Deployment of Training Modules on Halal								-			-	4			
PS	84,703.87		84,703.87			50,896.80	25,600.00	76,496.80		50,896.80	25,600.00	76,496.80	8,207.07		
MOOE	100,000.00		100,000.00			50,000.00	20,000	50,000.00		50,000.00		50,000.00	50,000.00		
EO	60,640.40		60,640.40										60,640.40		
Development of Food Safety Guidelines for the Food Service Sectors			*					-							
PS	790,000.00		790,000.00			150,000.00	157,460.80	307,460.80		150,000.00	157,460.80	307,460.80	482,539.20		
MOOE	217,958.19		217,958.19			57,217.46	9,081.14	66,298.60		57,217.46	9,081.14	66,298.60	151,659.59		
BUHAWI: Building on Universal Mount for Heavy Barrel Automated Weapon Integration			51					-		-	ă .	-			
PS			2							 -					
MOOE	6,650.00		6,650.00			£ 550 (r)	6,650.00	6,650.00			6,650.00	6,650.00	-		4.1
EO			-				0,000.00	-			2		2		
Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research and Innovation		8									-			2	
PS	W				According to the state of the state of								*		
MOOE	21,843.94		21,843.94			21,843.94		21,843.94		21,843.94		21,843.94			
EO	100,000.00		100,000.00				65,499.00	65,499.00		-	65,499.00	65,499.00	34,501.00		
Project 3 - Processing facility for bamboo musical instruments and other lignocellulosic materials			ĕ					120		-	re	26	¥		
PS			28					-		-		*	¥		
MOOE	157,800.00		157,800 00			94,442.81	35,400.00	129,842.81		94,442.81	35,400.00	129,842.81	27,957.19		
EO										-			a		
Malay Akian: Project 2: Development of a Compact Wastewater Treatment System for Restaurant in Boracay, Island								i e		ē		ş	g.		
PS															
MOOE	7,000 00		7.000 00										7,000 00		
EO								-			-	-	=		
Development of a Compact Wastewater Treatment System for Restaurants (DENR MBCO)			*							-			9		
PS			language de la compansión de la compansi								•		-		
MOOE	20,400.00		20,400.00				16,542.50	16,542.50		-	16,542.50	16,542 50	3,857.50		
Field-testing of Modular Eco-Friendly Domestic Wastewater (MEDOWWW) Management for SMEs (DENR MBCO)										-	-	-	¥ .		
PS								121					*		
MOOE	22,400.00		22,400.00			12,400.00		12,400.00		12,400.00		12,400.00	10,000.00		

	Al	PPROVED BUDGE				UTILIZATION				 DISBURSEMENT				BALANCES	LITATIONS
	APPROVED BUDGETED REVENUE/RECEI PTS	ADJUSTMENTS	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	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTI DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
MALAY AKLAN Project 3: Field Testing of Modular Eco-friendly Domestic Wastewater (MeDOWWW) Management for ATI Community			÷					ů.			-				
PS			2												
MOOE	4,900.00		4,900.00				4,900.00	4,900.00			4,900.00	4,900.00			
CRADLE: Development of wastewater treatment equipment for wet-type finishing spray booth			:					-				-	•		
PS												-	-		
MOOE	14,832.00		14,832.00				6,000.00	6,000.00			6,000.00	6,000.00	8,832.00		
IM4MANILABAY project 3: Management of dredged materials: Charaterization, treatment and disposal (Chartered Dream)								£		¥					
PS	125,000.00		125,000.00			16,965.60	11,800.00	28,765.60		16,965.60	11,800.00	28,765.60	96,234.40		
MOOE	56,192.00	2 . † 1448	56,192.00			9,850.99	16,868.00	26,718,99	* 1	9,850.99	16,868.00	26,718.99	29,473.01		
CRADLE: Design and Prototyping of Salt Harvesting Equipment										9	-	-	j.		
PS	23,600.00		23,600.00				17,700.00	17,700.00			17,700.00	17,700.00	5,900.00		
MOOE	89,902.95		89,902.95			10,000.00	53,120.00	63,120 00		10,000.00	53,120.00	63,120 00	26,782 95		
Application of radiation techniques in the geochemical characterization of cobalt and other valuable metals in the selected Philippine metallic deposits								ě		-	-	-	*		
PS	34,811.12		34,811.12									-	34,811.12		
MOOE	90,000.00		90,000.00				17,411.12	17,411.12			17,411.12	17,411 12	72,588.88	71,000 00	
IM4MANILABAY: Project 4. Eco system modeling and material transport analysis for the rehabilitation of Manila Bay (E-SMART)												-			
PS	100,000 00		100,000.00			100,000 00		100,000.00		100,000.00		100,000 00			
MOOE	233,226 84		233,226.84			58,720.34	149,893 80	208,614.14		58,720 34	149,893.80	208,614.14	24,612.70		
CRADLE Reworking of processed meat using a combined acidification-heat treatment process										100	-	-	100		
PS	29,600 00		29,600 00				16,400 00	16,400 00			16,400 00	16,400.00	13,200 00		
MOOE	22,800 00		22,800 00							•			22,800 00		
Weather and Climate Science for Service Partnership for South East Asia Buiding a Safer Community to Weather and Climate Variability through Science and Innovation								ĕ			-				
PS .	18,000.00		18,000 00				18,000 00	18,000 00			18,000.00	18,000 00	-		
MOOE	11,494.00		11,494 00			11,494.00		11,494.00		11,494.00		11,494 00			
PISOLAR: Payment Innovation for SHS Ownership by Lay Away Routine			100					-		1.00	1.5	*.	-		
PS															
MOOE	70,851.00		70,851 00			32,810 90		32,810.90		32,810 90	-	32,810 90	38,040.10		

		BALANCES				DISBURSEMENT					NOITASIJITU			1	APPROVED BUDGE		
300 I	TILIZATIONS NOT YET AND	DUE AND	UNUTILIZED T36QUB	JATOT	4TH QTR FENDING DEC 31	3RD QTR ENDING SEPT 30	2ND QTR SNDLG JUNE 30	1ST QTR ENDING 1E HORAM	JATOT	4TH QTR	3RD QTR ENDING SEPT 30	SND QTR SND GTR	1ST QTR ENDING IE HORAM	GETEDURA GETEDURA GETEDURA	ETNEMTSULGA (13)	BVOR99A BT360U8 D3R/3UN3V3R	
	DEWANDA	DEWANDABLE	100	2										BENENNE	81		ltemative Fuel Program for Transportation and er Purposes
			00.128,07	1										00.128,07	00	0.128,07	DOE
				-		180			1-					10°0			ADLE: Enhanced Forecasting Models for npiex Water Supply Systems of the East Service of Metro Manita
			•	-	•	•			-					981 			
			80 864,8	-	141	-								80.694,6	80	3,493.0	3
				-	٠	-			-					924			lerated R&D Program for Capacity Building of srch and Development Institutions and trial Competitiveness. Pilot Implementation of D Lead Program
			123,552.04	00.004,14	00.004,14				00.004,14	00.004,14				164,952.04	10	0 256, 431	
				-	-				-					74			3
****		29	-	-	- 22	9			-		. W	_6 _	-	73.00			nced Mechatronics Robolics and Industrial sand Engineering Industry
			TE.E12.8T	£8.880,£\$1	82.421.66	43,962.35			€9.880,€≱1	82 \$21,98	SE.S88,EA			221,600.00	00	0.009,152	
-				ļ.					12					(10)			
			121											(4)			er Philippines through data analytics R&D snd adoption (STARA)
				TS.ET0,E8	-	7 <u>2.</u> £70,£8			7S.E70,E8		TS ET0, E0			72.670,68	12	S. ETO. E8	
			*											14:			ainted 2 to teament of temino to neiterin
			(2)	-	-	161			-	00 000 000 7				-	00	0 000,000,4	ninstion of Optimal Placement of Electric e Charging Stations in a Local Public
-				00 000,000,4	00.000,000,4				00.000,000,4	00.000,000,4				00.000,000,4			sqing of the vacuum-fried fruits and vegetables
			00 006'9	00 007,71	00.007,71				00 007,71	00 002 21				23,600.00	1		uction in the Westem Visavas Food Innovation
			00 000 SZ			(5)			-	00.007,71				25.000 00		23,600.0	30
						i de la companya de			6					2			ER Project 4: Development of Artificial indwater Recharge Facility for Drought and
			02.878.981	00.000.6	00 000,6	•			00.000,8	00 000'6				02 273.871	50	S.278,871	
			32.600 00	00 000'97	00 000°SZ				00 000 SZ	00 000'SZ				00.009.72	00	0 009,72	30 AUMAN
			-		-									•			HANDA. Meleorological and geological hazard ones warning and notifications for decisive
-			00 009 872	33 300 00	33 300 00									00 009'62	00	0 009'6Z	3
			248 200 00	00.002,22	22,200,00				22,200 00	22,200 00				270 400 00	00	0 004,072	ation of machine learning inference on home
			09 769, S91	39,931 20	39,931 20				39,931 20	00 700 00				202,628.80			v storage system (HESS) to deliver long-term
			9£ S£7.2	-						39,931,20				9£ S£7,2		8 823.S0S E 857.8	3
/			-	-		10.			*							0.001/0	NDOCK Project 2 Improving the livelihood of Esthru cable supported water and transport
			00.712,062	112,740 60	112.740 60	158			112,740 60	112,740,60				403,257 60	09	9.72S,EO p	
			00.082,98	35,614.00	35,614.00	(*)			00.418.25	35,614.00				00.028.47		0 028,47	3

	AF	PROVED BUDGE	Т			UTILIZATION					DISBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEI PTS	ADJUSTMENTS	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 UT DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
PS			158,102.27					102,206.00				102,206.00	102,206.00	55,896.27		DEMINIONDEE
	158,102.27		130,102.27	_			102,206.00	102,200.00			 		-			
MOOE								178								
Receipt of funds for Project 3: Processing facility for bamboo musical instruments and other								(*)			-			£ 1		
PS	23,600.00		23,600.00			3					*			23,600.00		
MOOE	67,200.00		67,200.00					•						67,200.00		
NICER Project 1: Design, development and fabrication of the different parts and assembly of e- Trike											ř	-				
PS	770,515.20		770,515.20				770,515.20	770,515.20			-	770,515.20	770,515.20			
MOOE			4,000.00					140			-	-	-	4,000 00		
NICER Project 3: Viability study of conversion of	4,000.00												-			
conventional tricylce to e-Trike and policy study														23,600.00		
PS	23,600.00		23,600.00								<u> </u>			11,302.42		
MOOE	11,302.42		11,302.42								-	-				-
EO	240,000.00		240,000.00									-		240,000.00		
CRADLE: Smart Parcel Locker								-						•		
PS	29,600.00	1 m = 10	29,600.00	•			14,800.00	14,800.00	- 15 - 12 - 3HL	es .		14,800.00	14,800.00	14,800.00	(A) (A) (A)	
MOOE	15,000.00		15,000.00								-		-	15,000.00	1780	
EO			100,000.00				92,200.00	92,200.00				92,200.00	92,200.00	7,800.00		
CRADLE: Drive Air ni Juan - Aluminosilicate	100,000.00		544.5405.0504040470.00				92,200.00					/-				
Technology for Compact Air Purification			-									22,200.00	22,200 00	7,400.00		
PS	29,600.00		29,600.00				22,200.00	22,200.00		-	-				y - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
MOOE	159,504.00		159,504 00				50,426.45	50,426.45			•	50,426.45	50,426.45	109,077.55		
CRADLE: Internet of Tubig (Lot): Development of Smart Water Meter Wireless Network												(-				
PS	29,600.00		29,600.00				24,670.00	24,670 00			-	24,670 00	24,670.00	4,930.00		
MOOE	242,700.00		242,700.00				99,169.10	99,169.10			-	99,169 10	99,169.10	143,530.90		
Receipt of funds for Project 2: Development of	242,700.00		99-0									120	8	120		
protective processing technology for bamboo musical	2004-00-00-00-00		45,000.00					23,600 00				23,600.00	23,600.00	21,400.00		
	45,000.00		45,000.00			-	23,600.00	20.000						221		1
MOOE Smart Philippines through data analytics R&D			-								-					+
training and adoption (SPARTA)			(140)					-				-		-		+
PS	150,000 00		150,000 00				137,393.56	137,393 56			-	137,393 56	137,393.56	12.606.44		
MOOE	201,627 13		201.627 13				46,141.22	46 141 22			(4)	46.141.22	46,141.22	155 485 91		
Project 1: development of multiple materials platform for additive manufacturino (MATDEV)											-	-	-	9.40		
PS TO THE PROPERTY OF THE PS	828,266.00		828,266 00				828,266,00	828,266 00				828,266 00	828,266 00			
MOOE			261,469.60				2,498 39	2,498 39			1.0	2,498 39	2,498.39	258,971 21		
	261,469.60		140,000.00				2,498 39				18		9-	140,000.00		
Project 2: Research on advanced prototyping for	140,000 00		140,000.00					-		-	-			, , , , , , , , , , , ,		-
oroduct innovation and development using additive manufacturing technologis (RAPPID-ADMATEC)								¥			5			*		
PS	843,060.00		843,060.00				843,060.00	843,060 00			140	843,060.00	843,060.00	(4)		
MOOE	59,042.79		59,042 79				8,277 86	8,277.86				8,277 86	8,277.86	50,764.93		
CRADLE: Enhanced forecasting model for complex	59,042.79						0,217 80					15				

	A	PPROVED BUDGE	ET			UTILIZATION				,	DISBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEI PTS	ADJUSTMENTS	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		3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNUTILIZED BUDGET	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
PS			12,833.26				12,833.26	12,833.26				12,833.26	12,833.26	-		
MOOE	12,833.26		42,673.66				20,000.00	20,000.00				20,000.00	20,000.00	22,673.66		
Weather and climate science for service partnership	42,673.66		42,075.00				20,000.00						_	1000		
for South East Asia: Building a safer community to							-							18,000 00		1
PS	18,000.00		18,000.00									1				
MOOE	71,508.60		71,508.60				10,030.00	10,030.00			-	10,030.00	10,030.00	61,478.60		
CRADLE: Extension of Shelf Life of Rice Meal in Microwaveable Container												-	-			
PS	17,600 00		17,600.00				17,600.00	17,600.00				17,600.00	17,600.00	•		
MOOE								120			- 2	-	-	-		
NICER: Electromobility R&D Centr. Project 2.								120			-	-		-		
Design, fabrication and testing of electrical and	RATE E PERSONAN		150,000.00											150,000.00		
MOOE	150,000.00		. 30,000.00					-								
Operationalization and/or accreditation of halal						7		-				52	9			
verification laboratories (HVLS) of DOST regions			•					-								-
PS	213,931.73		213,931.73				213,931.73	213,931.73			•	213,931.73	213,931.73	•		
MOOE			9 2 8	a				8.40				•		•		7
Key technologies research of Philippines and China on portable power generation based on gasification								(*)			•					
PS	20,000.00		20,000.00				20,000.00	20,000.00			-	20,000.00	20,000.00			
MOOE	30,000.00		30,000.00				11,320.00	11,320.00			-	11,320.00	11,320.00	18,680.00		
Development and deployment of a smart toll	30,000.00											-	-			
processing system for vacuum-fried mixed chips. PS			29,600.00				14,800.00	14,800.00			-	14,800.00	14,800 00	14,800.00		
MOOE	29,600.00		53,600.00				14,800.00				-	-		53,600.00		
CRADLE: Building bonds between academe and	53,600.00		53,600.00						 							1
industry. Formulation of vitrified bonding materials			•										11,800 00	11,800.00		-
PS	23,600 00		23,600.00				11,800.00	11,800.00				11,800.00	11,800.00			-
MOOE	80,653.24		80,653.24								•			80,653.24		ļ
STAMINA4Space: Project 4. Ground receiving archiving, science product development and			(14.)					•			-	•	-	•		
PS	120,000 00		120,000.00				116,793.60	116,793 60				116,793.60	116,793 60	3,206 40		
MOOE	11,363 17		11,363.17								-		-	11,363.17		
EO			340,000.00				340,000 00	340,000 00			1-	340,000.00	340,000 00			
Integrated mapping, monitoring, modelling and	340,000 00		(g)							1			-			
management system for Manila Bay and linked PS			227,187,20								-		-	227,187 20		
	227,187 20													276,242 56		
MOOE Development of a local cloud-based digital apparel	276,242 56		276,242 56							-	-	(-2)		210,242 30		
prototyping platform of the PTRI textile product							-			-		10-01 10-01 10-01 10-01 10-01 10-01	220 200 200	0.20020000		-
PS	199,256 00		199,256.00				101,793.60	101,793 60				101,793.60	101,793 60	97,462.40		-
MOOE	31,000.00		31,000.00								-		-	31,000.00		
EO								2			5411	. 1846	-	(#3		
CRADLE: Rewoking of processed meat using a											-	120		(4)		
combined acidification-heat treatment process PS	22 402 22		22,400.00					-			(6)		10	22,400.00		
MOOE	22,400 00											-		541		
Integrated mapping, monitoring, modelling and management system for Manila Bay and linked systems (IM4Manila Bay). Project 4. Eco-system												-	1-			

	A	PPROVED BUDGE	ET			UTILIZATION					DISBURSEMENT				BALANCES	
	APPROVED		AD HISTED												UNPAID UT	ILIZATIONS
	BUDGETED REVENUE/RECE PTS	ADJUSTMENTS	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		3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNUTILIZED BUDGET	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
PS	100,000 00		100,000.00				45,931 20	45,931 20			190	45,931.20	45,931.20	54,068.80		
MOOE	187,194.36		187,194.36				32,872 34	32,872 34			1-0	32,872.34	32,872.34	154,322.02		
Integrated mapping, monitoring, modelling and management system for Manila Bay and linked systems (IM4Manila Bay): Project 2: development of integrated mapping, monitoring and analytical	181,101.55		5 1				22,07,200					1.74		70		
PS	527,443.20		527,443.20				161,460 80	161,460.80			141	161,460 80	161,460.80	365,982.40		
MOOE	53,890.93		53,890.93				39,513.52	39,513 52			-	39,513.52	39,513.52	14,377.41		
Implementation of the RDLead program	30,000.00		-				55,515.52									
PS			192,578.76										-	192,578.76		
MOOE	192,578.76		-													1
Establishment of advanced mechatronics, robotics,												1				-
and industrial automation (AMERIAL) in support of								*			(7)	•	•			
PS	78,400.00		78,400.00					*						78,400.00		
MOOE			(4)										-			
Solar PV Resource and installation assessment using geospatial technologies (SINAG)	_		-								(4)	=/				_
PS	29,600:00	277-765	29,600.00				14,800.00	14,800.00	19		(4)	14,800.00	14,800.00	14,800.00	20 - 20 CO	
MOOE	130,000.00		130,000.00				15,000 00	15,000.00	1.		190	15,000.00	15,000.00	115,000.00		
Blockchain-Based Novel System/Application for	130,000.00		-				13,000 00	-			161	2/				
Transparent Traceability of Halal and Tayeb Cacao PS			29,600 00					22,200.00			127	22,200.00	22,200 00	7,400.00		
MOOE	29,600.00						22,200 00				8600	22,200.00		95,400 00		-
CRADLE. Gold mine trailings utiliation for waste	95,400.00		95,400 00			Service Control								93,400 00		-
reduction and socioeconomic benefits										-			•			-
PS	29,600.00		29,600.00								1.00	•		29,600.00		
MOOE	170,872.42		170,872.42										-	170,872.42		
Design of Highly Active Kapok FiberElectrodes for Energy Applications under the Auspices of the DOST-			3.00								151		(*)			
PS	12,000 00		12,000.00				12,000 00	12,000.00	_		0.0	12,000 00	12,000.00	•		
MOOE	46,465 50		46,465.50										(*)	46,465.50		
SMART TUrF Project 1 Drainage Crawler/Probe	40,403.30		-								540	-	-	•		
Development for Drainage Inspection (DraCrawla) PS	9-00-00-00 P. COM		1,500 00					1.500 00			120	1,500 00	1,500 00			
MOOE	1,500 00	-					1,500 00			 			5.037 24	6 235 30		-
SMART TurF Project 2. CURB Flood (City Wide	11,272 54		11,272 54				5 037 24	5,037 24		-		5.037 24	5.037.24	6,235 30		
Urban Flood Modeling)													-	-		-
PS	1,500 00		1,500 00				1.500 00	1.500 00				1,500 00	1,500 00	2/		-
MOOE	9,259 12		9,259 12								1.50			9.259 12		
EO	61,986 06		61,986.06								-			61,986 06		
SMART TUrF Project 3 POSTE (Interconnected Poste Kits for Environmental Sensing)											(*)			ā.		
PS	75,247 53		75,247 53		2		1,500 00	1.500 00			(10)	1,500.00	1.500 00	73,747 53		
MOOE	15,241 53		191				1,00000						(4)	*		
SMART INK Development of a 3D printing Nano-														2		†
Structured Carraoeenan Hydrogel PS			-								-			11.00		-
	29,600.00		29,600.00				14,800 00	14,800 00			•	14,800.00	14,800 00	14,800 00		-
MOOE	105,876.51		105,876 51				30,000 00	30,000.00			742	30.000 00	30,000 00	75,876 51		
SPARCS System for Plasma-Assisted Abiation of Residues and Cleanino Surface			020					- 4			343	*	S=0	e) :		
PS	29,600.00		29,600 00				14,800 00	14,800.00			12	14,800 00	14,800.00	14,800 00		

	A	PPROVED BUDGI	ET			UTILIZATION					DISBURSEMENT				BALANCES	
	APPROVED BUDGETED	AD HISTMENTS	ADJUSTED BUDGETED	1ST QTR ENDING		3RD QTR	4TH QTR	TOTAL	1ST QTR ENDING		3RD QTR	4TH QTR	TOTAL	UNUTILIZED	UNPAID UT	NOT YET DUE
	REVENUE/RECEI PTS	1	REVENUE	MARCH 31	ENDING JUNE 30	ENDING SEPT 30	ENDING DEC 31		MARCH 31	ENDING JUNE 30	ENDING SEPT 30	ENDING DEC 31		BUDGET	DEMANDABLE	AND DEMANDABLE
MOOE	95,543.98		95,543.98								ı.t.l.			95,543.98		
Constructed Wetland for Wastewater Treatment of											-	-	-			
Effluent from a Water Provider PS	70.000.40		79,862.40				12,000.00	12,000 00				12,000.00	12,000.00	67,862.40		
MOOE	79,862.40		12,850.68				12,000.00							12,850.68		
Philippine Sky Artificial Intelligence Program (SkAl- Pinas) Project 2. ASTI Aumotated Labeling Machine (ASTI-ALaM)	12,850.68		12,030.00													
PS	100,000.00		100,000.00				87,907.20	87,907.20				87,907.20	87,907.20	12,092.80		
MOOE			493,397.86				171,608.17	171,608.17			-	171,608.17	171,608.17	321,789.69		
TBI 4.0: Co-Incubation Program between CDO	493,397.86						1/1,608.1/					-				
B.I.T.E.S and Spring Valley PS			7,000,00					7,900.00				7,900.00	7,900.00			
	7,900.00		7,900.00				7,900.00						100000000000000000000000000000000000000			-
MOOE	71,250.00		71,250.00				60,856.76	60,856.76				60,856.76	60,856.76	10,393.24		-
TBI 4.0: Technology Business Incubator 4.0 for Region 4 (TBI 4.0: KITE; Knowledge, Innovation and			3.5											•		
PS	6,900.00		6,900.00				6,900.00	6,900.00				6,900.00	6,900.00			
EO	155,000.00		155,000.00											155,000.00		
Optimization of Virtual Reality (VR Kit) for new	100,000.00		100													1
media technology and commercial competitiveness PS	13,000.00		13,000.00				13,000.00	13,000.00				13,000.00	13,000.00			
Integration of Data Science and Scaling Up of	13,000.00		-				15,000.00							12		
Payruler, a comprehensive human resource			28,040.00											28,040 00		
	28,040 00												80 000 00	20,010 00		
EO Enhancement of the Micab Cab Hailing Engine Sim	80,000.00		80,000.00				80,000.00	80,000.00				80,000.00	80,000.00			
Big Data Analytics											•	•	•			
PS	6,900.00		6,900.00				6,900 00	6,900.00				6,900.00	6,900 00			
MOOE	60,474.75		60,474.75				30,270.71	30,270.71				30,270.71	30,270 71	30,204 04		
CRADLE: Design and Development of Mechanical Garlic and Cashew Chipper													-			
PS			23,600.00				23,600 00	23,600.00			-	23,600.00	23,600.00			
MOOE	23,600 00		28,650.00					20,000.00				20,000.00	20,000.00	8,650.00		
EPDC Project 1 Electronics product development	28,650 00		20,000.00				20,000 00									1
center upgrade and operation			-													+
PS	50,000 00		50,000 00					-	-					50 000 00		
MOOE	132,498 90		132,498 90				46,095 70	46,095 70				46,095.70	46,095.70	86,403.20		
Center for Astronomy Research and Development: Astronomical Near-Earth Observation Light Pollution			-								-	23				
PS	6,900.00		6.900 00				6,900.00	6,900.00				6,900 00	6,900 00	2		
MOOE	139,053.32		139,053 32		26,897.06		54,089 88	80,986.94		26,897 06		54,089.88	80,986 94	58,066 38		
Establishment of halal assurance system for selected banana catsup and frozen banana			-													
MOOE	52,213 82		52,213.82				52,213.82	52,213 82				52,213.82	52,213 82			
Rapid market appraisal (RMA) for underutilized fruits (guava soursop sugar apple and tamarind in the Philinnines)								-						190		
MOOE	141,442 46		141,442.46				95,083 75	95,083 75				95,083.75	95,083 75	46,358 71		
DYES AND COLORANTS R&D PROGRAM. Development of inkjet CMYK digital printing inks from Philippine Natural Dyes							32,522.70					-	•			
PS PS	7,400.00		7,400 00				7.400 00	7,400.00			-	7,400 00	7,400 00			
MOOE	11,447 60		11,447 60				1,10000	-			0.0		120	11,447 60		

1 K

	T A	APPROVED BUDGI	ET	I		UTILIZATION					DISBURSEMENT				BALANCES	
	APPROVED	AD HISTMENTS	Water Contract of the Contract	1ST QTR ENDING		3RD QTR	4TH QTR	TOTAL	1ST QTR ENDING MARCH 31		3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNUTILIZED BUDGET	UNPAID UT	NOT YET DUE
	REVENUE/RECE PTS		REVENUE	MARCH 31	ENDING JUNE 30	ENDING SEPT 30	ENDING DEC 31	2282000	MARCH 31	ENDING JUNE 30	ENDING SEPT 30	ENDING DEC 31		BUDGET	DEMANDABLE	AND DEMANDABLE
CRADLE: Reworking of processed meat using a combined acidification-heat treatment process												-		800		
PS	29,600.00		29,600.00					•				F@S	-	29,600.00		
MOOE	15,400.00		15,400.00								÷.	-	3	15,400.00		
Geospatial information management and analysis project for hazard and risk assessment in the Philippines								÷			-	-	-	120		
PS	38,618.16		38,618.16				38,618.16	38,618.16			-	38,618.16	38,618.16	3.		
MOOE	4,214.85		4,214.85				4,214.85	4,214.85			-	4,214.85	4,214.85	(*)		
Providing High Resolution (5KM) Climate Change Projections in the Philippines using Weather Research Forecasting (WRF) Model	,,,,,,,,,,		•					-			(40		-	77#2		
MOOE	81,400.00		81,400.00				37,400.00	37,400.00			-	37,400.00	37,400.00	44,000.00		
Pilot testing and deployment of automated quarantine control checkpoint mechanism in support of national COVID-19 initiative								•			-	-	Ę	100	=	
PS	50,000.00		50,000.00				5,900.00	5,900.00				5,900.00	5,900.00	44,100.00		
MOOE	61,340.64		61,340.64				17,080.19	17,080.19				17,080.19	17,080.19	44,260.45		
SET UP 2.0 Project 2: Strengthening of Technology Needs Assessment (TNA) for MSMEs	31,340.04			-				Zin tra T	11-4-5						THE THE	
MOOE	15,000.00		15,000.00						-		(*)	7.00		15,000.00		
Project 1. Support to the Rehabilitation of Boracay Island Through the Upgrading of Material Recovery Facilities (MRFs): Solid Waste Management			(*)						4			j.	,	1.51	£	
PS	90,000.00		90,000.00								-	~	•	90,000 00		
MOOE	29,800.00		29,800.00											29,800.00		
Environmental, Health and Safety Research in the Risk Assessment of Nanomaterials (Phase 1)												-				
MOOE	10,000.00		10,000.00				10,000.00	10,000.00				10,000.00	10,000.00	4		
Prototype Development of Natural Fibre- Thermoplastic Compostela from Agricultural and Industrial Wastes for Industrial Applications	10,000.00		(4))													
PS	40,356.00		40,356.00	30,000.00			600 00	30,600.00	30,000.00		0+0	600.00	30,600.00	9,756.00		
TBI 4.0: DOST Philippine TBI Network Portal and Marketing Strategy for the DOST TBI Portal and Program			٠					٠				-	-			
EO	85,000.00		85,000.00								191	- 1	-	85,000.00		
Technology Innovation for Commercialization (TECHNICOM)								-			-			-1		
MOOE			50,000.00					-			107.1	-	in the	50,000.00		
EO	50,000 00							2			1/2/2	-	27	40,623.00		
Support to the Commercialization of 500 DOST-	40,623 00		40,623 00											40,020.00		-
Generated Technologies (Phase 2) Strengthening the Intellectual Property and Technology Portfolios of the DOST			-									*		-		
EO	150,000.00		150,000 00								1.0			150,000 00		
Product Design, Manufacturing and Field Scale Testing of StillFresh: Spoilage-Monitoring Strip													-	-		
PS	5,900.00		5,900.00				5,900.00	5,900.00				5,900.00	5,900.00	±1		
Establishment of Regional Yarn Production Innovation Center												-	190	2		
EO	80,000.00		80,000.00								-		•	80,000.00		

25/	AI	PPROVED BUDG	ET			UTILIZATION					DISBURSEMENT				BALANCES	
	APPROVED		ADJUSTED			· company of the company	2-801890200-24			00000000000000000000000000000000000000	Paranger Paranger at Re				UNPAID UTI	
	REVENUE/RECEI PTS		BUDGETED REVENUE	1ST QTR ENDING MARCH 31		3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	BUDGET -	DUE AND DEMANDABLE	AND DEMANDABLE
To record receipt of Notice of Cash Allocation (NCA) for the reimbursement on GSIS claim					,			191			-		*	·+	,	
MOOE	27,096.00		27,096.00				27,096.00	27,096.00			-	27,096.00	27,096.00	-		
GRAND TOTAL	146,583,030.00		146,583,030.00	11,394,509.93	34,145,343.15	14,864,068.11	20,600,995.74	81,004,916.93	11,394,509.93	34,145,343.15	14,864,068.11	20,600,995.74	81,004,916.93	65,578,113.07	710,750.33	140

Certified Correct:

Administrative Officer V & Officer-In-Charge-Budget Section

Marissa G. Balay

Date: January 25, 2022

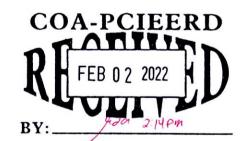
Date: January 25, 2022

Approved by:

Engr. Niñaliza H. Escorial

Deputy Executive Director

Date: January 25, 2022



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

As at the Quarter Ending September 30, 2021

Department : De	partment of Sc	ience and Te	echnology (DOST
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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)

	Δ	PPROVED BUDGI	FT			UTILIZATION				DI	SBURSEMENT				BALANCES	
							ATU OTO					4TH QTR			UNPAID UTI	LIZATIONS
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	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	ENDING DEC 31	TOTAL	UNUTILIZED BUDGET	DUE AND DEMANDABLE	AND
DOST Central Office (DOST: CRADLE: Carrageenan Research & Development Lab Developing Cold-Soluble Powders Bioplastics and Bioactive Hydrogels from Nano Structured Carrageenan)								-		-	-					
PS	12,000.00		12,000.00					-	-	-				12,000.00		
MOOE			-						-	-	-			-		
T A P I (TAPI: PCIEERD Activities during the 2020 National Science and Technology Week (NSTW) Celebration)								-			-					
PS								-		-				7		
MOOE	30,000.00		30,000.00					-		-				30,000.00		
EO								-		-	-					
BID Documents (TUV SUD PSB Philippines, Inc.)								-	•	-	-					
PS								-		-						
MOOE	500.00		500.00	500.00				500.00	500.00	-	-		500.00			
DOST Central Office (DOST: NovaSaR-S Synthetic Aperture Radar & Automatic Identification System for Innovation Terrestial Monitoring and Maritime Surveillance)													-			
PS · · ·	856,476.80		856,476.80	155,046.65		153,837.60		308,884.25	155,046.65	-	153,837.60		308,884.25	547,592.55		
MOOE	660,000.00		660,000.00	135,316.99		201,698.65		337,015.64	135,316.99	-	201,698.65		337,015.64	322,984.36		
EO	1,651,101.73		1,651,101.73					-			-			1,651,101.73		
DOST Central Office (DOST: Establishment of a Niche Center on Environmental Informatics in Central Visayas)													-			
PS	205,000.00		205,000.00	64,209.60				64,209.60	64,209.60	-			64,209.60	140,790.40		
MOOE	166,645.10		166,645.10							-				166,645.10		
DOST Central Office (DOST: Investigation and Numerical Modelling of Phil. Tsunamis Based on Historical, Geomorphological & Geological Evidences of Past Earthquakes.)			-							-						
PS	177,015.95		177,015.95	32,104.80		16,965.60		49,070.40	32,104.80	-	16,965.60		49,070.40	127,945.55		
MOOE	32,104.80		32,104.80			18,021.00		18,021.00		-	18,021.00		18,021.00	14,083.80		
DOST Central Office (DOST: Development of Chicken Egg White Powder and Granules from Low Value Edible Shell Eggs under CRADLE Program)											-		-			
PS										-			-	-		
MOOE	42,700.79		42,700.79	42,700.79				42,700.79	42,700.79				42,700.79			
DOST Central Office (DOST: TBI 4.0: Co- Incubation Program between CDO B.I.T.E.S and Spring Valley)			-							-	-		-			

	A	PPROVED BUDG	ET			UTILIZATION				DIS	SBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	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 UTII DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
PS			-					-	-	-	- 1		-	- 1		
MOOE	127,456.76		127,456.76	80,000.00	12,041.92			92,041.92	80,000.00	12,041.92	-		92,041.92	35,414.84		
DOST Central Office (DOST: Project 1. Severe Wind Hazard Mapping of the Philippines and Cebu City)								-	-		-					
PS								-	-		-		-	-		
MOOE	68,191.67		68,191.67	47,118.00	12,041.92			59,159.92	47,118.00	12,041.92	-		59,159.92	9,031.75		
Exposure Data Development and Severe Wind			-					-	-	-	-					
PS	150,729.76		150,729.76	64,209.60				64,209.60	64,209.60	-	-	-	64,209.60	86,520.16		
MOOE	30,000.00		30,000.00	20,299.00				20,299.00	20,299.00	-	-		20,299.00	9,701.00		
DOST Central Office (DOST Strenghthening of Industry Strategic Science and and Technology Plan Information System for Improved R&D Management)		3							-				-	-		
PS	13,800.00		13,800.00					-						13,800.00		
MOOE	92,490.00		92,490.00	43,000.00			-5 %	43,000.00	43,000.00		-		43,000.00	49,490.00		
DOST Central Office (DOST: Project 2- Development of Protective Processing Technology for Bamboo Musical Instruments)																
PS	300,000.00		300,000.00	84,254.40		193,759.36		278,013.76	84,254.40	and the	193,759.36		278,013.76	21,986.24		
MOOE	300,432.80		300,432.80	12,889.15		12,350.00		25,239.15	12,889.15		12,350.00		25,239.15	275,193.65		20
EO	120,000.00		120,000.00								-		-	120,000.00		
DOST Central Office (DOST: Project 1- Documentation of Philippine Indigenous Bamboo Musical)												1				
PS	158,077.79		158,077.79	67,121.67		16,965.60		84,087.27	67,121.67		16,965.60		84,087.27	73,990.52		
MOOE											-			-		
DOST Central Office (DOST: "Establishment of Metals and Engineering Innovation Centers (MEICs) in CAR, Region I, II, III, and X" under the "Science, Technology and Innovations for Productivity and Competitiveness Program)																
PS	100,000.00		100,000.00	84,254.40	15,745.60	158,504.60	-	258,504.60	84,254.40	15,745.60	158,504.60		258,504.60	(158,504.60)		
MOOE	108,681.60		108,681.60	22,087.28	86,594.32			108,681.60	22,087.28	86,594.32			108,681.60	•		
DOST Central Office (DOST: Valorization of Coconut Water through Beverage Development)																
PS			-										-			
MOOE	60,000.00		60,000.00	4,966.69	7,000.00			11,966.69	4,966.69	7,000.00			11,966.69	48,033.31		
DOST Central Office (DOST: MECO-TECO: Marine and Onshore Geophysical Investigations of the Manila Subduction Zone)																
PS	16,000.00		16,000.00										-	16,000.00		
MOOE	88,719.20		88,719.20	15,000.00	10,000.00			25,000.00	15,000.00	10,000.00			25,000.00	63,719.20		
	90,000.00		90,000.00				1 - 7 - 1						-	90,000.00		
Department of Energy (Prototyping of Solar Assisted Plug in Electronic Motor-powered Boat under the Joint Implementation program on Science and Technology with Energy Application (STEA) Activities)								-								
PS		L. Mary	-					-		-			-	mul -		

	А	PPROVED BUDGE	T			UTILIZATION				DI	SBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	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	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
MOOE	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00	-	-		6,000,000.00			
DOST Central Office (DOST: Balik Scientist Program (BSP) pursuant to EO 130 dated 10/25/93)			-					-	-	-			-	-		
PS	1,270,507.20		1,270,507.20		1,270,507.20			1,270,507.20	-	1,270,507.20	-		1,270,507.20	-		
MOOE	36,437,911.06		36,437,911.06		23,557,148.50	4,288,495.39		27,845,643.89	-	23,557,148.50	4,288,495.39		27,845,643.89	8,592,267.17		
DOST Central Office (DOST: STAMINA4SPACE- Project 5. Advanced Satellite Development and Know-How Transfer for the Philippines)			-						-	-	-					
PS	218,000.00		218,000.00		88,480.80	101,793.60		190,274.40	-	88,480.80	101,793.60		190,274.40	27,725.60		
MOOE	913,219.68		913,219.68		207,282.00	310,406.49		517,688.49		207,282.00	310,406.49		517,688.49	395,531.19		
EO	340,000.00		340,000.00		329,776.00			329,776.00	-	329,776.00	-		329,776.00	10,224.00		
Resilient Community Against the Pandemic			-					-	-	-	17 1 -			-	•	
PS	1,545,190.00		1,545,190.00		1,545,190.00			1,545,190.00		1,545,190.00			1,545,190.00	-		
MOOE	9,725,227.72		9,725,227.72	4,389,430.91	5,335,796.81			9,725,227.72	4,389,430.91	5,335,796.81	-		9,725,227.72			
EO	240,000.00		240,000.00		240,000.00			240,000.00		240,000.00	-		240,000.00	-		
DOST Central Office (DOST: Integrated Food Safety Program)																
PS									-							
MOOE	10,084,381.81		10,084,381.81		256,254.52			256,254.52		256,254.52			256,254.52	9,828,127.29		
CRADLE: Application of Natural Antioxidants Derived from Sugarcane for Food, Food Supplement, and Personal Care product Formulations																
PS	117,507.20		117,507.20			74,437.55		74,437.55			74,437.55		74,437.55	43,069.65		
MOOE	1,447.00		1,447.00					-			-			1,447.00		
Enhancement and Market validation of Plasma Enhanced Chemical Vapor Deposition Industrial Prototype for Nitride-based Coating										-						
PS	8,800.00		8,800.00											8,800.00		
MOOE																
EO			-		De la companya della companya della companya de la companya della											
Cost of bidding documents re: Provision of manpower services for the hiring of PCIEERD contract of service personnel for SY 2021	25,000.00		25,000.00											25,000.00		
Cost of bidding documents re: Provision of manpower services for the hiring of PCIEERD contract of service personnel for SY 2021	25,000.00		25,000.00					-						25,000.00		
Development of Innovative Nanobiodevices Based on Hybrid Materials by Combination of Endemic South Asian Biomolecules and Nanocarbons																
PS																
MOOE	49,763.45		49,763.45			30,000.00		30,000.00			30,000.00		30,000.00	19,763.45		
EO								-		-						
Development of a Design Guideline Using Finite Element Analysis (FEA) for Semiconductor and Electronics Packaging Systems for Automotive Applications			-								-			-		
PS	29,600.00		29,600.00							The second second				29,600.00		

	A	PPROVED BUDG	ET			UTILIZATION				DI	SBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	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	DUE AND DEMANDABLE	AND
MOOE	149,155.20		149,155.20		40,000.00	42,912.00		82,912.00		40,000.00	42,912.00		82,912.00	66,243.20		DEMANDABLE
EO			-					-		-						
Development of a Liner-Enhanced Curing Vessel for Salted Egg Production for Eggciting Traditions			-					-		-			37			
PS	23,600.00		23,600.00					-			-			23,600.00		
MOOE	60,000.00		60,000.00		5,310.00	9,690.00		15,000.00		5,310.00	9,690.00		15,000.00	45,000.00		
EO			-					-		-			-	-		
CRADLE- SMART MINE: Development of Sediment Monitoring and Analysis for Rehabilitation Tool in a surface MINE Area			-							-			-			
PS	29,600.00		29,600.00					-		-	-		-	29,600.00		
MOOE	126,308.32		126,308.32		23,395.00			23,395.00		23,395.00			23,395.00	102,913.32		
EO																
Development of Plasma Coating Processes for the Furniture Industry		The state of the s									(a 1 1 1 1					
	29,600.00		29,600.00								-			29,600.00		
MOOE	114,235.88		114,235.88		40,000.00	29,348.25		69,348.25		40,000.00	29,348.25		69,348.25	44,887.63		
EO										-	-			-		
Cost of bidding documents re: procurement of various ICT software licenses for 2021	5,000.00		5,000.00								-			5,000.00		
Project 1. Severe Wind Hazard Mapping of the Philippines and Cebu City								-			-					
PS	16,300.00		16,300.00					-			-			16,300.00		
MOOE	32,408.33		32,408.33		16,445.51	15,962.82		32,408.33		16,445.51	15,962.82		32,408.33	-		
EO			-					-		-	-			-		
Project 2- Enhanced Severe Wind Vulnerability Curves of Key Building Types in the Philippines			-					-						-		
PS	100,000.00		100,000.00				15.			18 P				100,000.00		
MOOE	224,447.84		224,447.84		11,906.29			11,906.29	-4 3 1 1	11,906.29	-		11,906.29	212,541.55		
Proj 3- Exposure Data Development and Severe Wind Risk Assessment for Cebu City										121 68 64.	-					
PS	150,000.00		150,000.00		122,385.06			122,385.06		122,385.06	-		122,385.06	27,614.94		
MOOE	125,239.04		125,239.04					-			727		-	125,239.04		
Gamma Computed Tomography Imaging for Industrial Applications (GAIA)			-	***				-		-	-			-		
	29,600.00		29,600.00					=			-		-	29,600.00		
MOOE	94,525.00		94,525.00			56,106.94		56,106.94		-	56,106.94		56,106.94	38,418.06		
EO										2.				-		
Pilot Testing of Packaging Technology Developed for Frozen Durian using Locally								-		-						
PS Produced Reckening	17,600.00		17,600.00											17,600.00		
MOOE	130,000.00		130,000.00			15,000.00		15,000.00			15,000.00		15,000.00	115,000.00		
EO								-		-						
Understanding Lightning and Thunderstorms for Extreme Weather Monitoring and Information Sharing (ULAT)			-								griffer.					

	^	PPROVED BUDG	ET			UTILIZATION				DIS	SBURSEMENT				BALANCES	
		T BODG	C1			OTILIZATION	4TH OTD					4TH QTR			UNPAID UTIL	LIZATIONS
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	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	ENDING DEC 31	TOTAL	UNUTILIZED BUDGET	DUE AND DEMANDABLE	AND
PS	175,388.77		175,388.77		52,293.48	123,095.29		175,388.77		52,293.48	123,095.29		175,388.77	-		
MOOE								-			-		-	-		
EO																
Design of a Module Stator Segmented Rotor Switched Reluctance Motor											-		-	-		
PS	189,572.40		189,572.40		109,787.44	79,784.96		189,572.40		109,787.44	79,784.96		189,572.40	-		
MOOE			-					-		-			-	-		
EO			-							-				-		
Passive Seismic Stratigraphy of Irregular Topography (PSSIT) Applicable to Mountainous Areas of Baguio City			-							-			-	-		
PS	192,628.80		192,628.80			101,793.60		101,793.60		-	101,793.60		101,793.60	90,835.20		
MOOE	110,600.00		110,600.00			23,357.35		23,357.35			23,357.35		23,357.35	87,242.65		
EO			-								-			-		
CoBuildTex: Project 1. Natural Textiles as Innovative Formwork and Reinforcement for Freeform Concrete Structures														-		
PS	160,675.20		160,675.20		43,145.52	117,529.68		160,675.20		43,145.52	117,529.68		160,675.20			
MOOE	201,200.00		201,200.00		12,304.00	135,288.32		147,592.32		12,304.00	135,288.32		147,592.32	53,607.68		
EO								-								
CoBuildTex: Project 2. Natural Fiber-based Technical Textiles for Smart Indoor Installations								-		-						
PS	282,363.20		282,363.20					-		-				282,363.20		
MOOE	193,000.00		193,000.00		20,000.00	95,000.00		115,000.00		20,000.00	95,000.00		115,000.00	78,000.00		
EO			-					-				-		-		
Project 2: Optimization of the GeoRiskPH Integrated System through Risk Assessment Site Suitability Models and 3D Visualization to Aid Policy and Decision Making (3D Earth Risk)																
PS	246,800.00		246,800.00		108,855.18	137,944.82		246,800.00		108,855.18	137,944.82		246,800.00			
MOOE	400,000.00		400,000.00		13,310.00	83,164.01		96,474.01		13,310.00	83,164.01		96,474.01	303,525.99		
EO	135,126.40		135,126.40					-						135,126.40		
PhilKarst: Project 1. Influence of Surface and Subsurface Processes in Karst Degradation and its Impacts on Sustainable Tourism																
PS	18,000.00		18,000.00					-		-	-			18,000.00		
MOOE	167,984.00		167,984.00		1,918.87	133,720.50		135,639.37		1,918.87	133,720.50		135,639.37	32,344.63		
EO			-							-						
Systematized Mining Operations using Automation and Real-Time Telematics Platform towards a Paradigm Shift in Surface Mines of Caraga Region (SMART Mines)			-													
PS	29,600.00		29,600.00										-	29,600.00		
MOOE	191,455.48		191,455.48		9,887.71			9,887.71		9,887.71	-		9,887.71	181,567.77		
EO										-	-		-	-		
Project 1. Colorimetric and Performance Standardization of NatDyes Produced in Various NatDyes Hubs in the Philippines																

	А	APPROVED BUDGE	ET			UTILIZATION				DI	SBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	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	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDARIE
PS	282,363.20		282,363.20		113,536.80	65,930.40		179,467.20		113,536.80	65,930.40		179,467.20	102,896.00		
MOOE	92,399.20		92,399.20							-	-		-	92,399.20		
EO																
Establishment of the DOST-PTRI Medical Textile Testing Center											-		1.2.42.4			
pe	282,363 20		282,363.20		124,724.62	65,930.40		190,655.02		124,724.62	65,930.40		190,655.02	91,708.18		
MOOE	34,047.82		34,047.82			3,000.00		3,000.00		-	3,000.00		3,000.00	31,047.82		
EO								-		-	-		-			
Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstration Sites										. II. 'Y. :	-		-			
PS								-		-	-		-	-		
MOOE	80,000.00		80,000.00		32,355.50			32,355.50		32,355.50	-		32,355.50	47,644.50		
EO			-							-	-					
Development of Competency on Establishment and Validation of Adequate Processes for Thermally Processed Food																
PS	252,763.20	-	252,763.20			87,907.20		87,907.20		-	87,907.20		87,907.20	164,856.00		
MOOE	40,000.00		40,000.00		7 . · ·			-						40,000.00		
EO								-								
Development of FIC Competency in Moving New Productsfrom Concept to Market Launch																
PS	29,600.00		29,600.00					-						29,600.00		
MOOE	270,400.00		270,400.00		57,523.12	101,500.00		159,023.12		57,523.12	101,500.00		159,023.12	111,376.88		
EO								-		-						
Nurturing Interest in STEM Among Filipino Learners Using Minecraft																
PS	29,600.00		29,600.00			29,600.00		29,600.00		-	29,600.00		29,600.00	-		
MOOE	99,345.88		99,345.88			98,900.00		98,900.00			98,900.00		98,900.00	445.88		
EO	100,000.00		100,000.00							-	-			100,000.00		
Project 2: Scale up production stability and application of natural colorants for cosmetics			-													
PS	216,636.00		216,636.00			87,907.20		87,907.20		-	87,907.20		87,907.20	128,728.80		
MOOE	17,600.00		17,600.00					-		-	-			17,600.00		
EO								-		-	-					
CLIM UP Project 2: Development of prediction and warning system on sub season scale extreme events associated with monsoon in the Philippines (Monsoon@Ph)																
PS	17,600.00		17,600.00					-				ME HELL S	and the second	17,600.00	No. 20 Inches	
MOOE	97,459.88	,	97,459.88		15,000.00	63,059.88		78,059.88		15,000.00	63,059.88	3	78,059.88	19,400.00		
EO		The same								-	-		-	-		
CLIM UP Project 1: Development of high resolution observatioin based gridded sub daily climate data for the Philippines (ClimGridPH)								-						-		
PS										-	-			· 4		
MOOE	43,836.96		43,836.96	3							-		-	43,836.96		
EO	180,000.00		180,000.00											180,000.00		

Part		A	PPROVED BUDGI	ET			UTILIZATION				DIS	BURSEMENT		1		BALANCES	-
Control Cont					ACT OTO SUDING	AND OTO ENDING	2DD OTD ENDING			1ST OTR ENDING	2ND OTP ENDING	3PD OTP ENDING			UNUTILIZED		
Second Content			ADJUSTMENTS	REVENUE	MARCH 31			ENDING DEC 31	TOTAL				DEC 31	TOTAL			AND
March Marc	typhoon and tropical cyclone (TC) realated monsson surge monitoring and forecasting and								-								
Control Cont	PS	414,857.60		414,857.60		16,965 60	101,793.60		118,759.20		16,965.60	101,793.60		118,759.20	296,098.40		
Company Comp	MOOE	8,000.00		8,000.00			8,000.00		8,000.00		-	8,000.00		8,000.00	-		
Assemble of Segretion of Segretion (Segretion Segretion	EO			-										-	-		
Michael Michae	disdrometer data application and high resolution			-					-		- 1			-	-		
MICO- TO- MICO- TO- MICO- TO- MICO- MIC	PS	16,000.00		16,000.00							-	-		-	16,000.00		
Marcian Marc	MOOE	96,000.00		96,000.00		30,000.00	4,312.00		34,312.00		30,000.00	4,312.00		34,312.00	61,688.00		
Second (Spiral Ministric Content entering	EO										-	-		-			
MCC 150000 10 1500000 10 1500000 10 1500000 10 1500000 10 1500000 10 15000000 10 1500000 10 1500000 10 1500000 10 1500000 10 1500000 10 15000000 1	MECO-TECO Project 3: Sub-Seasoned to Seasonal (S2S) Prediction for Climate extremes																
Page Control (1985) A Control Reserving A Control (1985) A Control Reserving A Control (1985) A Control Reserving A Control (1985) A Contro	PS	18,000.00		18,000.00							-			awalla jaka	18,000.00		
Page	MOOE	150,000.00		150,000.00		5,000.00			5,000.00		5,000.00			5,000.00	145,000.00		
Undergrowth of Professional P	EO			-								-		-			
MODE \$1,990.00 \$	Underground Imaging Survey Equipment for Underground Utility Assessment of Philippine										-						
For Project Provincial Study on the Use of Benefic Laterite Series and a Freed For International Study on the Use of Benefic Laterite Series and a Freed For International Study on the Use of Benefic Laterite Series and a Freed For International Study on the Use of Benefic Laterite Series and a Freed For International Study on the Use of Benefic Laterite Series and a Freed For International Study on the Use of Benefic Laterite Series and a Freed For International Study on the Use of Benefic Laterite Series and a Freed For International Study on the Use of Benefic Laterite Series and a Freed For International Study on the Use of Benefic Laterite Series and a Freed For International Study on the Use of Benefic Laterite Series and a Freed For International Study on the Use of Benefic Laterite Series and a Freed For International Study on the Use of Benefic Laterite Series and a Freed For International Study on the Use of Benefic Laterite Series Control For International Study on the Use of Benefic Laterite Series Control For International Study on the Use of Benefic Laterite Series Control For International Study on the Use of Benefic Laterite Series Control For International Study on the Use of Benefic Laterite Series Control For International Study on the Use of Benefic Laterite Series Control For International Study on the Use of Benefic Laterite Series Control For International Study on the Use of Benefic Laterite Series Control For International Study on the Use of Benefic Laterite Series Control For International Study on the Use of Benefic Laterite Series Control For International Study on the Use of Benefic Laterite Series Control For International Study on the Use of Benefic Laterite Series Control For International Study on the Use of Benefic Laterite Series Control For International Study on the Use of Benefic Laterite Series Control For International Study on the Use of Benefic Laterite Series Control For International Study on the Use of Benefic Laterite Series Control For International Study on	PS	414,857.60		414,857.60			85,957.20		85,957.20		-	85,957.20		85,957.20	328,900.40		
Pope 1 Technical Study on the Use of Material R Study on the	MOOE	51,990.40		51,990.40			15,000.00		15,000.00		-	15,000.00		15,000.00	36,990.40		
Blooked Laterlate No Sand as Feed	EO								-					-	-		
MOCE 30,7000 30,7000 30,7000 30,7000 30,7000 30,7000 30,7000 30,7000 30,7000 30,7000 30,7000 30,7000 30,7000 30,7000 30,7000 30,70000 30,7	Blended Laterite-Iron Sand as Feed Material for Shaft Furnace Ironmaking								-					-			
EO	PS	119,854.40		119,854.40		3,652.80			3,652.80		3,652.80			3,652.80	116,201.60		
Project 2 Recovery of Scandium from Laterite-Based Ply Ino Stag by Dry Digestion and Precipitation Methods* 8 60,127.20 60,127.20 43,953.60 43,953.60 43,953.60 43,953.60 43,953.60 43,953.60 543,953	MOOE	30,760.60		30,760.60							-	-			30,760.60		
Based Pig Iron Stag by Dry Stage Property Stage Pro	EO			hailman -							-	-		-	- ,		
MOCE 2,932.80 2,932.8	Project 2. Recovery of Scandium from Laterite- Based Pig Iron Slag by Dry Digestion and Precipitation Methods"																
EO	PS	60,127.20		60,127.20		43,953.60			43,953.60		43,953.60	-		43,953.60	16,173.60		
Forest 3 Refining Laterite Based Crude Pig Froject 3 Refining La	MOOE	2,932.80		2,932.80					-		-			-	2,932.80		
Iron for Specific Product Application	EO			-								-			-		
MODE 16,458.93 16,458.93 1 16,	Project 3. Refining Laterite Based Crude Pig Iron for Specific Product Application																
EO	PS	355,017.60		355,017.60		70,930.40	153,837.60		224,768.00		70,930.40	153,837.60		224,768.00	130,249.60		
Technical Support for DOST Regional Food Innovation Centers (rFICs)	MOOE	16,458.93		16,458.93					-		-			-	16,458.93		
Innovation Centers (rFICs)	EO			-							-				-		
MODE 194400 194,400.00 7,000.00 7,000.00 - 7,000.00 187,400.00	Technical Support for DOST Regional Food Innovation Centers (rFICs)			-								-			-		
	PS	25,600.00		25,600.00								-					
EO 80,000.00 80,000.00 80,000.00	MOOE	194400		194,400.00			7,000.00		7,000.00		-	7,000.00		7,000.00			
	EO	80,000.00		80,000.00							-	10 2 1		-	80,000.00		

	A	PPROVED BUDG	T	UTILIZATION					DISBURSEMENT			MENT			BALANCES	
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	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	DUE AND DEMANDABLE	NOT YET DUE AND
System for Optimized Routing for Transport (SORT)			-					-					-			
PS											-		-			
MOOE						*		-		-	-		-	-		
EO	120,000.00		120,000.00			59,990.00		59,990.00			59,990.00		59,990.00	60,010.00		
DRIVER PH- Drivers Roadworthiness Improvement Verification Education & Readiness for The Philippine Logistics Industry											-					
PS	72,000.00		72,000.00										-	72,000.00		
MOOE	165,000.00		165,000.00										E	165,000.00		
EO											-					
CRADLE: Upgrading the Philippine Laterite Bauxite Through Potential Ore Beneficiation Processes																
	29,600.00	,	29,600.00								-			29,600.00		
MOOE	184806.02		184,806.02											184,806.02		
CRADLE: Production of Dietary Fiber Using Sugarcane Bagasse from Raw Sugar Manufacturing	104000.02		-					-					-	-		
PS	17,600.00		17,600.00					-						17,600.00		
MOOE	67,600.00		67,600.00			6,521.09		6,521.09			6,521.09		6,521.09	61,078.91		
CRADLE - Batid: RFID-Band For Personalized Body Temperature Monitoring														-		
PS PS	29,600.00		29,600.00					-					-	29,600.00		
MOOE								-								
Philkarst Program P2: Integrated Characterization, Quantitative Assessement and Statistical Modelling For Geologic Hazard In Karst Landscapes in The Philippines: Input To Management Plans For Sustainble Tourism														•		
PS	270,763.20		270,763.20			153,837.60		153,837.60			153,837.60		153,837.60	116,925.60		
CRADLE: Integrated Flywheel Energy Storage Management System Under the Accelerated R&D Program For Capacity Building Of Rdis And Industrial Competitiveness														-		
PS	188,275.20		188,275.20			82,118.40		82,118.40			82,118.40		82,118.40	106,156.80		
MOOE	20,264.40		20,264.40										-	20,264.40		
CRADLE: Diachronic Representation and Linguistic Study Of Filipino Word Senses Across Social and Digital Media Contexts								-								
PS	29,600.00		29,600.00										-	29,600.00		
MOOE	110,000.00		110,000.00			92,870.00		92,870.00			92,870.00		92,870.00	17,130.00		
3D Philippines: Project 1 - Geotechnical MAPPING of METRO MANILA SUBSOIL (GEMMs)											-					
PS	267,118.40	Tarabay a	267,118.40	Jan Barrier		101,793.60		101,793.60			101,793.60		101,793.60	165,324.80		
MOOE	102,110.40		102,110.40			15,000.00		15,000.00			15,000.00		15,000.00	87,110.40		
EO	80,000.00		80,000.00											80,000.00		
Establishment Of PRR-1 Subcritical Assembly for Training, Education And Research (SATER)											-					
PS	27,600.00		27,600.00								-			27,600.00		
MOOE	127,687.30		127,687.30			18,835.00		18,835.00			18,835.00		18,835.00	108,852.30		
Development And Institutionalization of DOST Foresight Framework And Protocol											-			-		
PS	29,600.00		29,600.00											29,600.00		

	A	APPROVED BUDG	T	UTILIZATION						DI	BALANCES					
	APPROVED BUDGETED		ADJUSTED BUDGETED	1ST QTR ENDING	2ND QTR ENDING	3RD QTR ENDING	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	UNPAID UTI	LIZATIONS
	REVENUE/RECEIPTS ADJ	ADJUSTMENTS	REVENUE	MARCH 31	JUNE 30	SEPT 30								BUDGET	DUE AND DEMANDABLE	AND DEMANDABLE
MOOE	48,000.00		48,000.00			20,000.00		20,000.00			20,000.00		20,000.00	28,000.00		
EO	80,000.00		80,000.00					-						80,000.00		
Impact assessment of Technology Innovation for Commercialization (TECHNICOM) Program					- 1 1								-			
PS	29,600.00		29,600.00			-								29,600.00		
MOOE	110,400.00		110,400.00			80,000.00		80,000.00			80,000.00		80,000.00	30,400.00		
EO	160,000.00		160,000.00					-						160,000.00		
Philippine Comprehensive Nationwide Construction Resources Tehcnical Evaluation (Philippine ConCReTE)											-					
PS	920,384.00		920,384.00								-		-	920,384.00		
MOOE	411,000.00		411,000.00					-			-		-	411,000.00		
Technology Intervention to Provide An Alternative Market For Sampaguita (Jasmin Sambac) As Raw Material For Jasmine Oil Production																
PS	4,400.00		4,400.00								-			4,400.00		
MOOE			-					-								
Development of Mobile Modular Food Processsing Facility			-								-					
PS	276,363.20		276,363.20			65,930.40		65,930.40			65,930.40		65,930.40	210,432.80		
MOOE	23,636.80		23,636.80			10,000.00		10,000.00	date.		10,000.00		10,000.00	13,636.80		
STAMINA4SPACE: Project 3: Space Science and Technology Proliferation Through University Partnerships (STEP-UP)								-								
PS	193,812.80		193,812.80				The same						-	193,812.80		
MOOE	180,000.00		180,000.00			15,239.72		15,239.72			15,239.72		15,239.72	164,760.28		
EO	200,000.00		200,000.00								•			200,000.00		
STAMINA4SPACE: Project 2: Building PHL-50: Localizing the Diwata-1 And Diwata-2 Bus System As The Country's Space Heritage 50kg Microsatellite Bus														•		
PS	400,000.00	-	400,000.00			153,837.60		153,837.60			153,837.60		153,837.60	246,162.40		
MOOE	176,091.24		176,091.24			24,577.74		24,577.74			24,577.74		24,577.74	151,513.50		
EO	120,000.00		120,000.00					-						120,000.00		
NICER: CAMCET Proj 3: Plant-DERIVED BIOCHAR AS FABRIC-BASED ELECTRODE								-						-		
PS PS	29,600.00		29,600.00								-			29,600.00		
MOOE	Part Control										-					
EO	100,000.00		100,000.00					-						100,000.00		
NICER: CAMCET Proj 2: Nanostructured Silica- Based Nancomposite Membranes Fro Proton Exchange Membrane Fuel Cells (PEMFCs)								-								
PS	29,600.00		29,600.00	4							-			29,600.00		
MOOE	63,688.00		63,688.00					-			-			63,688.00		
EO	100,000.00		100,000.00			92,870.00		92,870.00			92,870.00		92,870.00	7,130.00		
NICER: CAMCET Proj 1: Biomass-Derived Nanomaterilas as Novel Electrocatalyst Components For Direct Ethanol Fuel Cells								-								
PS	222,224.00		222,224.00			16,965.60		16,965.60			16,965.60		16,965.60	205,258.40		
MOOE	40,000.00		40,000.00			10,000.00		10,000.00			10,000.00		10,000.00	30,000.00		

	А	PPROVED BUDG	T UTILIZATION							DI	BALANCES					
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	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	DUE AND DEMANDABLE	AND
CRADLE: Valorization of Carabao's Milk Produced In Western Visayas For The New Normal			-					-					-			DEMANDARI E
PS	29,600.00		29,600.00											29,600.00		
MOOE	6,500.00		6,500.00			6,500.00		6,500.00			6,500.00		6,500.00		100	
PAVE - Prototype Automated Visual Survey Equipment				;										-		
PS	222,228.80		222,228.80			118,759.20		118,759.20			118,759.20		118,759.20	103,469.60		
MOOE	97,000.00		97,000.00	-		10,000.00		10,000.00			10,000.00		10,000.00	87,000.00		
MREC Project 1: Concentrated Solar Power- Design and Performance Evaluation of a Micro- Scale CSP Technology																
PS	168,508.80		168,508.80					-			-		-	168,508.80		
MOOE	33823.96		33,823.96					-					-	33,823.96		
Diversification of Philippine Textiles through Non- Woven Innovations Project 2: Development of Non-Woven Finishing Technologies Toward Alternative Leather																
PS	18,000.00		18,000.00								-			18,000.00		
MOOE	64,600.00		64,600.00					-1					-	64,600.00		
Diversification of Philippine Textiles through Non- Woven Innovations Project 1: Technical Non- Woven Lignocellusic Fibers for the Automotive and Air Filtration Non-Woven Application																
PS	29,600.00		29,600.00										-	29,600.00		
MOOE													-	-		
EO	120,000.00		120,000.00											120,000.00		
MREC Project 2: Oceans Renewable Energy - Design and Performance Evaluation of an Ocean Renewable Energy System											-					
PS	155,210.42		155,210.42								-			155,210.42		
MOOE	42,120.00		42,120.00					-						42,120.00		
Establishment of Metals and Engineering Innovation Centers (MEIC) in Cordillera Administrative Region (CAR), Region 1, II, III and X																
PS	208,681.60		208,681.60					-			-			208,681.60		
MOOE											-				THU, ILL.	
Design of a Modular Stator Segmented Rotor Switched Reluctance Motor								-								
PS	241,172.40		241,172.40					-			-	4	-	241,172.40		
MOOE			-					-								
MECO-TECO: Growth of an Isand Arc (GAIA): Tectonic Consequence and Human Impacts Project 2: Tectonic Consequences of Subduction in Northern Luzon											-					
PS	16,000.00		16,000.00										-	16,000.00		
MOOE	153,000.00		153,000.00			50,619.23		50,619.23			50,619.23		50,619.23	102,380.77		
MECO-TECO: Growth of an Isand Arc (GAIA): Tectonic Consequence and Human Impacts: Project 1: Evolution of the Luzon Arc: From Igneous to Sedimentary Process			-											•		
PS	16,000.00		16,000.00											16,000.00		
MOOE	95,180.77		95,180.77			38,380.77		38,380.77			38,380.77		38,380.77	56,800.00		

	A	PPROVED BUDG	ET			UTILIZATION				DI	SBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	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	DUE AND DEMANDABLE	NOT YET DUE AND
EO	90,000.00		90,000.00								-			90,000.00		
DOST-MECO-TECO VOTE: Loandslide Investigations on Geohazards for Timely Advisories in the Philippines (LIGTAS)											-		-			
PS	252,763.20		252,763.20			153,837.60		153,837.60			153,837.60		153,837.60	98,925.60		
MOOE	38,441.04		38,441.04			49,890.32		49,890.32			49,890.32		49,890.32	(11,449.28)		
Upgrading the Capability of Existing Distribution Centers/Trading Posts in the Delivery of Fresh and SemiProcessed Agricultural Products in the Supply Chain: Focusing on Packaging Technology and Logistics (ITDI Component)											-		-			
PS	23,600.00		23,600.00								-			23,600.00		
MOOE	276,400.00		276,400.00			10,000.00		10,000.00			10,000.00		10,000.00	266,400.00		
DOST-MOST China Joint Research Program - Green Oil and Phytochemicals From Cashew			•					-								
PS	492,999.20		492,999.20			87,907.20		87,907.20			87,907.20	3	87,907.20	405,092.00		
MOOE	7,160.39		7,160.39								-		-	7,160.39		
ADMATEL: Expansion Towards Long Term Competitiveness and Sustainability Phase 2: ADMATEL Geared for PHL Industry 4.0																
PS	29,600.00		29,600.00								-			29,600.00		
MOOE	270,400.00		270,400.00					4			-			270,400.00		
Support to the Issuance of Fairness Opinion Report for Tecnology Transfer Activitites of the DOST-Generated Technologies through the DOST ROs and Receiving Offices and FOB Secretatiat (DOST-NCR Component)																
PS	29,600.00		29,600.00					-			-			29,600.00		
MOOE	270,400.00		270,400.00			46,770.00		46,770.00			46,770.00		46,770.00	223,630.00		
EO																
NICER Project 1: Slope Stability Analysis and Engineering Intervention for Rice Terraces and											-					
	210,628.80		210,628.80			23,532.93		23,532.93	+		23,532.93		23,532.93	187,095.87		
MOOE	58,136.00		58,136.00								-		- 1	58,136.00		
CYANanobot: Miniaturized Boat-assisted data			-					1 - L-			-			-		
Acquisition for Automated Cyanide Monitoring in PS	29,600.00		29,600.00		Name of the last			-			-		-	29,600.00		
MOOE	180,000.00		180,000.00			49,038.24		49,038.24			49,038.24		49,038.24	130,961.76		
CRADLE: Development and Quality of Soysage using Okara								-								
PS	20,000.00		20,000.00					-					er englisher en	20,000.00		
MOOE	48,000.00	and the same	48,000.00			14,714.00		14,714.00			14,714.00		14,714.00	33,286.00		
Development of Innovative Nanobiodevices											-					
Based on Hybrid Materials by Combination of PS											Here II.					
MOOE	64,563.15		64,563.15								Many Parkers III			64,563.15		
Online Training on Space Technology for Securing Biodiversity and MaritimeEconomy in ASEAN Member States to be held on June 2021			-								-					
PS											-					
MOOE	702,240.00		702,240.00								Part of the second			702,240.00		
Leveling -up of Quezon's bagsakan Center Agri- Processing facilities through Adoption of the Smart Food Value Chain Framework																
PS	29,600.00		29,600.00											29,600.00		

	A	PPROVED BUDG	ET			UTILIZATION				DI	SBURSEMENT				BALANCES	
		-			2ND QTR ENDING	200 070 51101110	4TH QTR		1ST QTR ENDING	2ND QTR ENDING	3RD QTR ENDING	4TH QTR		UNUTILIZED	UNPAID UTIL	
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31	JUNE 30	3RD QTR ENDING SEPT 30	ENDING DEC 31	TOTAL	MARCH 31	JUNE 30	SEPT 30	ENDING DEC 31	TOTAL	BUDGET	DUE AND DEMANDABLE	AND
MOOE	28,500.00		28,500.00			9,244.00		9,244.00			9,244.00		9,244.00	19,256.00		
MOS-CHINA: The Development of a High- Performance and Low-Cost membrane Electrode Assembly for Alkaline Fuel Cell Based on Oin/Electron Dual Conducting Catalyst																
PS	29,600.00		29,600.00								-			29,600.00		
MOOE	208,443.48		208,443.48					-			-		-	208,443.48		
Advanced Surface Coatings for Lightweight Alloys used in Aerospace Applications								-					-			
PS	29,600.00		29,600.00					- 1			-		-	29,600.00		
MOOE	197,658.64		197,658.64			68,202.62		68,202.62			68,202.62		68,202.62	129,456.02		
Technology Innovation for Commercialization (TECHNICOM) Program											-					
PS			-					•			-		-	-		
MOOE	50,000.00		50,000.00										-	50,000.00		in value
Establishment of Mold Technology Support Center (MTSC) under the Science Technology			(A) M		M-1 11-1	Complete Complete								-		
PS	27,600.00		27,600.00										Sport and the second	27,600.00		
MOOE	7,000.00		7,000.00					-					-	7,000.00		The section of the section
EO	80,000.00		80,000.00										-	80,000.00		
e-Asia Join Research Program: Developing Green Degradable Polymers from Plant-Based Oils and Investigation on its Subsequent Funactionalization and Utility as Heavy Metal Sequestrants			-													
PS			-													
MOOE	45,176.13		45,176.13			30,000.00		30,000.00			30,000.00		30,000.00	15,176.13		
Online Training on Multi-tasking Artificial Intelligence (AI) for ASEAN Member States to be held on June 2021			-													
PS											-		-			Original articles
MOOE	876,000.00		876,000.00			9,780.00		9,780.00			9,780.00		9,780.00	866,220.00		
NICER: Project 3: Upland River and Spring Water Assessment and Management																
PS	291,163.20		291,163.20			20,000.00		20,000.00			20,000.00		20,000.00	271,163.20		
MOOE	143,500.00		143,500.00					-			-			143,500.00		
			-					I					-	•		
Philippe Science Centrum Traveling Exhibits: A Platform for Promoting Science Interest Among Students in 36 Geogprahically Isolated Disadvantaged Areas (GIDA)			-					-								
PS	29,600.00		29,600.00					-						29,600.00	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
MOOE	90,400.00		90,400.00			24,600.00		24,600.00			24,600.00		24,600.00	65,800.00		
EO	180,000.00		180,000.00					-					-	180,000.00		
DOST-ITDI Strategic Communication Portfolio for Enhanced Technology Promotion and Transfer								-	>							
PS								-								
MOOE											-		-			
EO	220,000.00		220,000.00					-			-		-	220,000.00		
Revitalization and improvement of existing Bicol Science and Technology Centrum																

	A	PPROVED BUDG	ET		the second second	UTILIZATION				DI	SBURSEMENT				BALANCES	717
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	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	DUE AND DEMANDABLE	AND
PS	27,600.00		27,600.00								-			27,600.00		DEMANDARIE
MOOE	49,145.19		49,145.19										-	49,145.19		
EO	160,000.00		160,000.00											160,000.00		
DOST Technology Transfer Day					1 1 1								-	-		
PS				-				-					-	-		
MOOE	67,609.60		67,609.60										-	67,609.60		
EO													1			
TBI 4.0: DOST-S.I.B.O.L. Labs: A Collaboration between UC Berkeley Sutardja Center for Entrepreneurship and Technology and UP Los Baños Technology Transfer and Business Development			-					-			-			-		
PS			-					-			-		-	-		
MOOE								-			-			-		
EO	125,000.00		125,000.00								-		-	125,000.00		
TBI 4.0: Upgrading and Capability Enhancement of Animo Labs TBI																
PS														-		
MOOE	51,000.00		51,000.00										-	51,000.00		
EO	72,000.00		72,000.00								-			72,000.00		
Technical Support and Evaluation of Hybrid Electric Roadtrain (HET) Operation																
PS	13,800.00		13,800.00										•	13,800.00		1000
MOOE			-		day Year Control						-					
EO	115,000.00		115,000.00								-		-	115,000.00		
TBI 4.0: Elevating the capacity and services of TBIs towards 4th generation incubator's facilities											-					
PS								-			-					
MOOE	185,555.90		185,555.90			92,000.00		92,000.00			92,000.00		92,000.00	93,555.90		
EO			-													
EPDC Project 2: Electronics product inclusive innovation center																
PS								-			-		-	-		
MOOE								-					-			
EO	171,522.58		171,522.58			171,522.58		171,522.58			171,522.58		171,522.58			
Design and higly active kapok fiber electrodes for energy applications																
PS				PARTINE THE							-			-		
MOOE	30,296.34		30,296.34			25,620.00		25,620.00			25,620.00		25,620.00	4,676.34		

	A	PPROVED BUDG	ET			UTILIZATION				DI	SBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	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 UTI DUE AND DEMANDABLE	NOT YET DUE AND
EO			-					-			-		-	-		
Project 4: Ground Receiving, Archiving Science Product Development and Distribution (GRASPED) for the STAMINA4Space program								-					-			
PS	300,000.00		300,000.00			118,759.20		118,759.20			118,759.20		118,759.20	181,240.80		
MOOE	216,100.03		216,100.03			66,965.60		66,965.60			66,965.60		66,965.60	149,134.43		
EO								-			-		-	- 1		
e-Asia joint research project: Fundamental study of the physical properties of metal oxide single nanowires and nanoparticles for bio- nanosensing								-								
PS	29,600.00		29,600.00					-					-	29,600.00		
MOOE	88,437.24		88,437.24										-	88,437.24		
EO								-			-		-	-		
STAMINA4SPACE Project 1: Optical payload technology in-depth knowledge acquisition and localization (OPTIKAL)																
PS	238,383.92		238,383.92			140,000.00		140,000.00			140,000.00		140,000.00	98,383.92		
MOOE													-			
EO											- A		-	-		
Coastal Seal Level Rise in the Philippines (CSLR-Phil)																
PS	14,800.00		14,800.00					-			-		-	14,800.00		
MOOE	128,875.00		128,875.00											128,875.00		
EO																
Integrated and intelligent sensors and actuators (IISA) for intelligent factories. Non-intrusive sensor-based prescriptive maintenance platform or wire manufacturing factory								-			-		-			
PS	16,400.00		16,400.00					-					-	16,400.00		-
MOOE	73,350.00		73,350.00			6,500.00		6,500.00			6,500.00		6,500.00	66,850.00		
EO													-	-		
Fabrication and characterization of hydrophobic nanocomposite palted abaca for enhanced electromagnetic interference shielding (EMI-SE) and thermal resistance (TR) for spacesuits applications			-					-								
PS			-										-	-		
MOOE	118,583.00		118,583.00			56,183.00		56,183.00			56,183.00		56,183.00	62,400.00		
EO			-					-								
e-ASIA Joint Research Program: Developing green degradable polymers from plant based oils and investigation on its subsequently functionalization and utility as heavy metal sequestrants			-													
PS	7,400.00		7,400.00								-			7,400.00		
MOOE	63,210.75		63,210.75					-			-		-	63,210.75		
EO			-					-			-			-		
S&T for a Resilient Community Against the Pandemic (STRAP)											-					

	A	PPROVED BUDG	ET		A-14 (** 5-5)	UTILIZATION				DI	SBURSEMENT				BALANCES	
	APPROVED BUDGETED		ADJUSTED BUDGETED	1ST QTR ENDING	2ND QTR ENDING	3RD QTR ENDING	4TH QTR		1ST QTR ENDING	2ND QTR ENDING	3RD QTR ENDING	4TH QTR		UNUTILIZED	UNPAID UTII	
	REVENUE/RECEIPTS	ADJUSTMENTS	REVENUE	MARCH 31	JUNE 30	SEPT 30	DEC 31	TOTAL	MARCH 31	JUNE 30	SEPT 30	ENDING DEC 31	TOTAL	BUDGET	DUE AND DEMANDABLE	AND
PS			-					-			-		-	-		
MOOE	18,128,033.00		18,128,033.00			2,808,241.68		2,808,241.68			2,808,241.68		2,808,241.68	15,319,791.32		
EO			-					-			-		r en la comp	-		
Assessing the Contribution of Food Banking Systems in Addressing Food Security		*														
PS													-			
MOOE	126,706.71		126,706.71			126,706.71		126,706.71			126,706.71		126,706.71			
EO													-			
IM4MANILABAY Project 2: Development of integrated mapping, monitoring and analytical network system for Manila Bay and linked environment (MapABLE)																
PS	193,221.26		193,221.26			193,221.26		193,221.26			193,221.26		193,221.26	-		
MOOE			-					-			-		-			
EO																
IAM4MANILABAY: Project 1 - Integrated Waste Analysis Survey and Technologies Options (IWASTO)																
PS	200,000.00		200,000.00			101,793.60		101,793.60			101,793.60		101,793.60	98,206.40		
MOOE	195,000.00		195,000.00			108,845.58	1 - 1 - 125	108,845.58			108,845.58		108,845.58	86,154.42		
EO													-			
Project 4: Development of Prototype Designs of Musical Instruments Using Select Philippine Bamboo Species and Processing Technologies																
PS	23,600.00		23,600.00				- A. 17	-					-	23,600.00		
MOOE	106,909.12		106,909.12								-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	106,909.12		
EO											-					
Enhancing onelab for global competitiveness - RDIs component													-			
PS											-		-			
MOOE	11,111,584.11		11,111,584.11								-	A TIE		11,111,584.11		
EO								-						-		
Operationalization of halal verification laboratories (HVLs) of DOST CALABARZON, DOST-11, and MOST BARMM in Support to Hala Assurance System			-													
PS								-						-		
MOOE	86,068.27		86,068.27			223,102.94		223,102.94			223,102.94		223,102.94	(137,034.67)		
EO													-	-		
Halal Training Needs Assessment and Development and Deployment of Training Modules on Halal																
PS	84,703.87		84,703.87			50,896.80		50,896.80			50,896.80		50,896.80	33,807.07		
MOOE	50,000.00		50,000.00			50,000.00		50,000.00			50,000.00		50,000.00			
EO																
Development of Food Safety Guidelines for the Food Service Sectors										÷						
PS	150,000.00		150,000.00			150,000.00		150,000.00			150,000.00		150,000.00			

	A	PPROVED BUDG	ET		The second	UTILIZATION				DI	SBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	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	DUE AND DEMANDABLE	AND
MOOE	99,776.01		99,776.01			57,217.46		57,217.46			57,217.46		57,217.46	42,558.55	DEMANDEE	DEMANDABLE
EO	35,770.01		35,770.01			0,,2										
BUHAWI Building on Universal Mount for Heavy Barrel Automated Weapon Integration			-													
PS														-		
MOOE	6,650.00		6,650.00					-						6,650.00		
EO								-			-			-		
Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research and Innovation																
PS								-			-					
MOOE	21,843.94		21,843.94			21,843.94		21,843.94			21,843.94		21,843.94	-		
EO	100,000.00		100,000.00					-						100,000.00		
Project 3 - Processing facility for bamboo musical instruments and other lignocellulosic materials																
PS			-											-		
MOOE	157,800.00		157,800.00			94,442.81		94,442.81			94,442.81		94,442.81	63,357.19		
EO			-				les Late	-						-		
Malay Aklan: Project 2: Development of a Compact Wastewater Treatment System for Restaurant in Boracay, Island								-								
PS																
MOOE	7,000.00		7,000.00					-						7,000.00		
EO														-		
Development of a Compact Wastewater Treatment System for Restaurants (DENR MBCO)			-								-					
PS			-								-		-	•		
MOOE	20,400.00		20,400.00								-			20,400.00		
Field-testing of Modular Eco-Friendly Domestic Wastewater (MEDOWWW) Management for SMEs (DENR MBCO)											-					
PS											-		-	-		
MOOE	22,400.00		22,400.00			12,400.00		12,400.00			12,400.00		12,400.00	10,000.00		
MALAY AKLAN Project 3: Field Testing of Modular Eco-friendly Domestic Wastewater (MeDOWWW) Management for ATI Community																
PS		Maria Cal						-			-		-			
MOOE	4,900.00		4,900.00										1-	4,900.00		
CRADLE: Development of wastewater treatment equipment for wet-type finishing spray booth								-						-		
PS											-		tet .			
MOOE	14,832.00		14,832.00										-	14,832.00		
IM4MANILABAY project 3: Management of dredged materials: Charaterization, treatment and disposal (Chartered Dream)																
PS	125,000.00		125,000.00			16,965.60		16,965.60			16,965.60		16,965.60	108,034.40		

	Λ	PPROVED BUDG	ET			UTILIZATION				DI	SBURSEMENT				BALANCES	
	APPROVED BUDGETED		ADJUSTED BUDGETED	1ST QTR ENDING	2ND QTR ENDING	3RD QTR ENDING	4TH QTR		1ST QTR ENDING	2ND QTR ENDING	3RD QTR ENDING	4TH QTR		UNUTILIZED	UNPAID UTI	
	REVENUE/RECEIPTS	ADJUSTMENTS	REVENUE .	MARCH 31	JUNE 30	SEPT 30	ENDING DEC 31	TOTAL	MARCH 31	JUNE 30	SEPT 30	ENDING DEC 31	TOTAL	BUDGET	DUE AND DEMANDABLE	AND DEMANDARIE
MOOE	56,192.00		56,192.00			9,850.99		9,850.99			9,850.99		9,850.99	46,341.01		
CRADLE: Design and Prototyping of Salt Harvesting Equipment								-					-			
PS	23,600.00		23,600.00										a militari di lina.	23,600.00		
	89,902.95		89,902.95			10,000.00		10,000.00	Name of the last		10,000.00		10,000.00	79,902.95		
Application of radiation techniques in the geochemical characterization of cobalt and other valuable metals in the selected Philippine metallic deposits								-	-2					-		
	34,811.12		34,811.12					-			-			34,811.12		
MOOE	90,000.00		90,000.00					-			-			90,000.00		
IM4MANILABAY: Project 4. Eco system modeling and material transport analysis for the rehabilitation of Manila Bay (E-SMART)																
PS	100,000.00		100,000.00			118,759.20		118,759.20			118,759.20		118,759.20	(18,759.20)		
MOOE	233,226.84		233,226.84			58,720.34		58,720.34			58,720.34		58,720.34	174,506.50		
CRADLE: Reworking of processed meat using a combined acidification-heat treatment process													*			
PS	29,600.00		29,600.00											29,600.00		
MOOE	22,800.00		22,800.00					-			-		-	22,800.00		
Weather and Climate Science for Service Partnership for South East Asia: Buiding a Safer Community to Weather and Climate Variability through Science and Innovation											-					
PS	18,000.00		18,000.00								-			18,000.00		
MOOE	11,494.00		11,494.00			11,494.00		11,494.00			11,494.00		11,494.00			
PISOLAR: Payment Innovation for SHS Ownership by Lay Away Routine																
PS								-								
MOOE	70,851.00		70,851.00			32,810.90		32,810.90			32,810.90		32,810.90	38,040.10		
Alternative Fuel Program for Transportation and other Purposes								-			-					
MOOE	70,851.00		70,851.00											70,851.00		
CRADLE: Enhanced Forecasting Models for Complex Water Supply Systems of the East Service Area of Metro Manila																
PS																
MOOE	3,493.08		3,493.08					-						3,493.08		
Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Pilot Implementation of the RD Lead Program																
PS	164,952.04		164,952.04					-						164,952.04		
MOOE																
Advanced Mechatronics Robotics and Industrial Automation Laboratory (AMERIAL) in Support of the Metals and Engineering Industry				:				-								
PS	221,600.00		221,600.00			43,962.35		43,962.35			43,962.35		43,962.35	177,637.65		
MOOE								-						-		

	A	PPROVED BUDG	ET		Partie Allert	UTILIZATION				DI	SBURSEMENT				BALANCES	
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	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 UTII DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Smarter Philippines through data analytics R&D training and adoption (SPARTA)																
PS	63,073.27		63,073.27			63,073.27		63,073.27			63,073.27		63,073.27	-		
MOOE								-			-		369	-	Argania ar	
GRAND TOTAL	129,000,736.28		129,000,736.28	11,364,509.93	34,118,446.09	14,640,632.13		60,123,588.15	11,364,509.93	34,118,446.09	14,640,632.13	171.	60,123,588.15	68,877,148.13		-

Certified Correct:

Administrative Officer V, Property
Section & Officer-In-Charge-Budget

Date: November 2, 2021

Certified Correct

Marissa G. Igalay

Date: November 2, 2021

Recommending Approval:

Sonia P. Cabangon

Chief Administrative Officer

Date: November 2, 2021

approved by:

Engr. Niñaliza H. Escorial

Date: November 2, 2021

REDAT. YSULAN

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

As at the Quarter Ending June 30, 2021

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)

	А	PPROVED BUDGE	т			UTILIZATIONS					DISBURSEMENTS				BALANCES	
															UNPAID UT	ILIZATIONS
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	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	DUE AND DEMANDABLE	NOT YET DUE AND
DOST Central Office (DOST: CRADLE: Carrageenan Research & Development Lab: Developing Cold-Soluble Powders Bioplastics and Bioactive Hydrogels from Nano Structured Carrageenan)			-					-	-				-	e -		
PS	12,000.00		12,000.00					-	-	-			-	12,000.00		
MOOE									-	-			-	_		
T A P I (TAPI: PCIEERD Activities during the 2020 National Science and Technology Week (NSTW) Celebration)								-	-	-			-			
PS			-						-				-			
MOOE	30,000.00		30,000.00			_		_	-	-			-	30,000.00		
EO									-				-			
BID Documents (TUV SUD PSB Philippines, Inc.)									-				-			
PS									-	-			-			
MOOE	500.00		500.00	500.00				500.00	500.00	-			500.00			
DOST Central Office (DOST: NovaSaR-S Synthetic Aperture Radar & Automatic Identification System for Innovation Terrestial Monitoring and Maritime Surveillance)			-					-	-	-			-	-		
PS	155,046.65		155,046.65	155,046.65				155,046.65	155,046.65				155,046.65	-		
MOOE	135,316.99		135,316.99	135,316.99				135,316.99	135,316.99	-			135,316.99	-		
DOST Central Office (DOST: Establishment of a Niche Center on Environmental Informatics in Central Visayas)									-	-			-			
PS	65,766.60		65,766.60	64,209.60				64,209.60	64,209.60	-			64,209.60	1,557.00		
MOOE			-					-		_			-	-		
DOST Central Office (DOST: Investigation and Numerical Modelling of Phil. Tsunamis Based on Historical, Geomorphological & Geological Evidences of Past Earthquakes.)			_										-	-		
PS	32,104.80		32,104.80	32,104.80				32,104.80	32,104.80	-			32,104.80	-		
MOOE			-					-						-		
			-					-	-	-			-	-		
DOST Central Office (DOST: Development of Chicken Egg White Powder and Granules from Low Value Edible Shell Eggs under CRADLE Program)			-										-	-		
PS			-											-		
MOOE	42,700.79		42,700.79	42,700.79				42,700.79	42,700.79	9 -			42,700.79			
DOST Central Office (DOST: TBI 4.0: Co-Incubation Program between CDO B.I.T.E.S and Spring Valley)			-					_					-			
PS													-			

	Al	PPROVED BUDGET				UTILIZATIONS					DISBURSEMENTS				BALANCES	
															UNPAID UT	ILIZATIONS
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	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	DUE AND DEMANDABLE	NOT YET DUE AND
MOOE	127,456.76		127,456.76	80,000.00	12,041.92			92,041.92	80,000.00	12,041.92			92,041.92	35,414.84		
DOST Central Office (DOST: Project 1, Severe Wind Hazard Mapping of the Philippines and Cebu City)			-					-	-	-			-	-		
PS			-					-		-			-	-		
MOOE	68,191.67		68,191.67	47,118.00	12,041.92			59,159.92	47,118.00	12,041.92			59,159.92	9,031.75		
DOST Central Office (DOST: Project 3- Exposure Data Development and Severe Wind Risk Assessment for Cebu	,		-					-	-	-			_	_		
PS	150,729.76		150,729.76	64,209.60				64,209.60	64,209.60	-			64,209.60	86,520.16		
MOOE	30,000.00		30,000.00	20,299.00				20,299.00	20,299.00	-			20,299.00	9,701.00		
DOST Central Office (DOST: Strenghthening of Industry Strategic Science and and Technology Plan Information System for Improved R&D Management)								-	-	-			-	-		
PS			-						-	-			-			
MOOE	43,000.00		43,000.00	43,000.00				43,000.00	43,000.00				43,000.00			
DOST Central Office (DOST: Project 2- Development of Protective Processing Technology for Bamboo Musical Instruments)			_					-		_			-	-		
PS	84,254.40		84,254.40	84,254.40				84,254.40	84,254.40				84,254.40	ψ.		
MOOE	12,889.15		12,889.15	12,889.15				12,889.15	12,889.15				12,889.15			
DOST Central Office (DOST: Project 1- Documentation of Philippine Indigenous Bamboo Musical)			_					-		-			-	-		
PS	67,121.67		67,121.67	67,121.67				67,121.67	67,121.67	-			67,121.67	-		
MOOE			_							_			-			
DOST Central Office (DOST: "Establishment of Metals and Engineering Innovation Centers (MEICs) in CAR, Region I, II, III, and X" under the "Science, Technology and Innovations for Productivity and Competitiveness Program)			-					-		_			-	-		
PS	100,000.00		100,000.00	84,254.40	15,745.60			100,000.00	84,254.40	15,745.60			100,000.00			
MOOE	108,681.60		108,681.60	22,087.28	86,594.32			108,681.60	22,087.28	86,594.32			108,681.60	-		
DOST Central Office (DOST: Valorization of Coconut Water through Beverage Development)								-	-	-			-	-		
PS			_						-	-			-	-		
MOOE	60,000.00		60,000.00	4,966.69	7,000.00			11,966.69	4,966.69	7,000.00			11,966.69	48,033.31		
DOST Central Office (DOST: MECO-TECO: Marine and Onshore Geophysical Investigations of the Manila Subduction Zone)			_					-	-				-			
PS			_					_					_			
MOOE	25,000.00		25,000.00	15,000.00	10,000.00			25,000.00	15,000.00	10,000.00			25,000.00	-		
Department of Energy (Prototyping of Solar Assisted Plug in Electronic Motor-powered Boat under the Joint Implementation program on Science and Technology with Energy Application (STEA) Activities)	20,000.00		25,555.00	.5,550.00	.5,550.00				-				-	_		
PS			-					_	-	-			-	_		
MOOE	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00) -			6,000,000.00	-		
DOST Central Office (DOST: Balik Scientist Program (BSP) pursuant to EO 130 dated 10/25/93)			-					_	_				-	_		
PS	1,270,507.20		1,270,507.20		1,270,507.20			1,270,507.20		1,270,507.20			1,270,507.20	-		
MOOE	30,233,429.56		30,233,429.56		23,557,148.50			23,557,148.50	_	23,557,148.50			23,557,148.50	6,676,281.06		

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	А	PPROVED BUDGET	г			UTILIZATIONS			DISBURSEMENTS				BALANCES			
															UNPAID UTI	LIZATIONS
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE	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	DUE AND DEMANDABLE	NOT YET DUE AND
DOST Central Office (DOST: STAMINA4SPACE- Project 5. Advanced Satellite Development and Know-How Transfer for the Philippines)	NEVENOENCOEN 10	ABOOGTMENT	-					-	-	-			-	-		
PS	218,000.00		218,000.00		88,480.80			88,480.80	-	88,480.80			88,480.80	129,519.20		
MOOE	819,500.80		819,500.80		207,282.00			207,282.00	-	207,282.00			207,282.00	612,218.80	100,000.00	
EO	340,000.00		340,000.00		329,776.00			329,776.00	-	329,776.00			329,776.00	10,224.00		
DOST Central Office (DOST: S&T for a Resilient Community Against the Pandemic (STRAP))			_						-	-			-	-		
PS	1,545,190.00		1,545,190.00		1,545,190.00			1,545,190.00	-	1,545,190.00			1,545,190.00	-		
MOOE	9,725,227.72		9,725,227.72	4,389,430.91	5,335,796.81			9,725,227.72	4,389,430.91	5,335,796.81			9,725,227.72	-		
EO	240,000.00		240,000.00		240,000.00			240,000.00		240,000.00			240,000.00	-		
DOST Central Office (DOST: Integrated Food Safety Program)	210,000.00				210,000.00			-	-				-	-		
PS										_			-	_		
MOOE	10,084,381.81		10,084,381.81		256,254.52			256,254.52		256,254.52			256,254.52	9,828,127.29		
CRADLE: Application of Natural Antioxidants Derived from Sugarcane for Food, Food Supplement, and Personal Care product Formulations								-		-			-	-		
PS								_		_			-	_		
MOOE	40,369.80		40,369.80					_					_	40,369.80		
EO			40,303.00											10,000		
Enhancement and Market validation of Plasma Enhanced Chemical Vapor Deposition Industrial Prototype for Nitride- based Coating								_					-	_		
PS	8,800.00		8,800.00							_			_	8,800.00		
MOOE			-					_					-	-		
EO			-					-		_				-		
Cost of bidding documents re: Provision of manpower services for the hiring of PCIEERD contract of service personnel for SY 2021	25,000 00		25,000.00					_		_			_	25,000.00		
Cost of bidding documents re: Provision of manpower services for the hiring of PCIEERD contract of service	25,000.00		25,000.00											25,000.00		
Development of Innovative Nanobiodevices Based on Hybrid Materials by Combination of Endemic South Asian Biomolecules and Nanocarbons			25,000.00					-						25,000.00		
PS														AL A		
MOOE	49,763.45		49,763.45											49,763.45	30,000.00	
EO			49,700.40													
Development of a Design Guideline Using Finite Element Analysis (FEA) for Semiconductor and Electronics Packaging Systems for Automotive Applications			-					-					-			
PS	29,600.00		29,600.00											29,600.00		
MOOE	149,155.20		149,155.20		40,000.00			40,000.00		40,000.00			40,000.00	109,155.20		
ЕО								_						-		
Development of a Liner-Enhanced Curing Vessel for Salted Egg Production for Eggciting Traditions													-	-		
PS	23,600.00		23,600.00										-	23,600.00		
MOOE	60,000.00		60,000.00		5,310.00			5,310.00		5,310.0			5,310.00	54,690.00		

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	A	APPROVED BUDGET		UTILIZATIONS				DISBURSEMENTS					BALANCES				
															UNPAID UTILIZATIONS		
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	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	DUE AND DEMANDABLE	NOT YET DUE AND	
EO								-					-				
Monitoring and Analysis for Rehabilitation Tool in a surface MINE Area								-		_							
PS	29,600.00		29,600.00										-	29,600.00			
MOOE	126,308 32		126,308.32		23,395.00			23,395.00		23,395.00			23,395.00	102,913.32			
EO	126,306 32		120,300.32		23,333,00			20,000.00		25,500.55							
Development of Plasma Coating Processes for the Furniture								-									
Industry			-					-		-			-				
MOOE	29,600.00		29,600.00					-					-	29,600.00			
	114,235.88		114,235.88		40,000.00			40,000.00		40,000.00			40,000.00	74,235.88		+	
EO Cost of bidding documents re: procurement of various ICT	5,000.00			-			-	-		-				-		-	
software licenses for 2021	0,000.00		5,000.00					-		-				5,000.00			
Project 1. Severe Wind Hazard Mapping of the Philippines and Cebu City										-			-	-			
PS	16,300.00		16,300.00					-		_			-	16,300.00			
MOOE	32,408.33		32,408.33		16,445.51			16,445.51		16,445.51			16,445.51	15,962.82			
EO								-		_			-				
Project 2- Enhanced Severe Wind Vulnerability Curves of Key Building Types in the Philippines			-					15		-				-			
PS	106,042.07		106,042.07					-		_			-	106,042.07			
MOOE	31,792.67		31,792.67		11,906.29			11,906.29		11,906.29			11,906.29	19,886.38			
EO								-		_			-				
Proj 3- Exposure Data Development and Severe Wind Risk Assessment for Cebu City			-					_					-	-			
PS	137,275.80		137,275.80		122,385.06			122,385.06		122,385.06	3		122,385 06	14,890.74			
MOOE	52,711.20		52,711.20							_			-	52,711.20			
EO			_					_		_			-				
Gamma Computed Tomography Imaging for Industrial Applications (GAIA)			-					-		-			-	-			
PS	29,600.00		29,600.00							_				29,600.00			
MOOE	94,525.00		94,525.00											94,525.00	46,021.6	34	
EO													-	-			
Pilot Testing of Packaging Technology Developed for Frozen Durian using Locally Produced Packaging										-			-	-			
PS	17,600.00		17,600.00					_					-	17,600.00			
MOOE	130,000.00		130,000.00										_	130,000.00	12,160.00		
EO	130,000.00		130,000.00										_	_			
Understanding Lightning and Thunderstorms for Extreme Weather Monitoring and Information Sharing (ULAT)								-						-			
PS	52,293.48		52,293.48	3	52,293.48			52,293.48		52,293.4	8		52,293.48				
MOOE													-	-			
EO														_			
Design of a Module Stator Segmented Rotor Switched Reluctance Motor			-		1		1	-									

APPROVED BUDGETED REVENUE/RECEIF PS 189,572 MOOE EO Passive Seismic Stratigraphy of Irregular Topography (PSSIT) Applicable to Mountainous Areas of Baguio City PS 192,628 MOOE 110,600 EO COBUIIdTex: Project 1. Natural Textiles as Innovative Formwork and Reinforcement for Freeform Concrete Structurae PS 160,675 MOOE 201,200 EO CoBuildTex: Project 2. Natural Fiber-based Technical Textiles for Smart Indoor Installations PS 282,363 MOOE 193,000 EO Project 2. Optimization of the GeoRiskPH Integrated System through Risk Assessments, Site Suitability Models and 3D Visualizations to Aid Policy and Decision-Making (3D Earth Risk)	8 8 0 0 0 0 0 5 20	ADJUSTED BUDGETED	MARCH 31	2ND QTR ENDING JUNE 30 109,787 44	JTILIZATIONS 3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL 109,787.44 - -	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30 109,787.44	3RD QTR 4TH QTR ENDIN ENDING SEPT 30 DEC 31	IG TOTAL 109,787.44	UNUTILIZED BUDGET 79,784.96	UNPAID UTI DUE AND DEMANDABLE	NOT YET DUE AND
BUDGETED REVENUE/RECEIF PS 189,572 MOOE EO Passive Seismic Stratigraphy of Irregular Topography (PSSIT) Applicable to Mountainous Areas of Baguio City PS 192,628 MOOE 110,600 EO COBUILID TENTONIC TONIC TONI	8 8 0 0 0 0 0 5 20	189,572.40 	MARCH 31	30	3RD QTR ENDING SEPT 30			1ST QTR ENDING MARCH 31	JUNE 30	3RD QTR 4TH QTR ENDIN DEC 31	TOTAL	BUDGET		NOT YET DUE AND
PS MOOE EO Passive Seismic Stratigraphy of Irregular Topography (PSSIT) Applicable to Mountainous Areas of Baguio City PS 192,628 MOOE 110,600 EO COBUILDT Project 1. Natural Textiles as Innovative Formwork and Reinforcement for Freeform Concrete Structures PS 160,675 MOOE 201,200 COBUILDT Project 2. Natural Fiber-based Technical Textiles for Smart Indoor Installations PS 282,363 MOOE 193,000 EO Project 2. Optimization of the GeoRiskPH Integrated System through Risk Assessments, Site Suitability Models and 3D Visualizations to Aid Policy and Decision-Making (3D Earth	8.80	189,572.40 - - - 192,628.80 110,600.00									109,787.44	79,784.96		
Passive Seismic Stratigraphy of Irregular Topography (PSSIT) Applicable to Mountainous Areas of Baguio City PS 192,628 MOOE 110,600 EO 110,600 EO 100	5.20	192,628.80 110,600.00					-				-	-		
Passive Seismic Stratigraphy of Irregular Topography (PSSIT) Applicable to Mountainous Areas of Baguio City PS 192,628 MOOE 110,600 EO 110,600 COBUIIG LEX Project 1. Natural Textiles as Innovative Formwork and Reinforcement for Freeform Concrete Structurae. PS 160,675 MOOE 201,200 EO CoBuildTex Project 2. Natural Fiber-based Technical Textiles for Smart Indoor Installations PS 282,363 MOOE 193,000 EO 193,000 EO Project 2. Optimization of the GeoRiskPH Integrated System through Risk Assessments, Site Suitability Models and 30 Visualizations to Aid Policy and Decision-Making (3D Earth	5.20	110,600.00					-		-					
Applicable to Mountainous Areas of Baguio City PS 192,628 MOOE 110,600 EO 110,600 COBUIIG TEX Project 1. Natural Textiles as Innovative Formwork and Reinforcement for Freeform Concrete Structurae PS 160,675 MOOE 201,200 EO CoBuild Tex Project 2. Natural Fiber-based Technical Textiles for Smart Indoor Installations PS 282,363 MOOE 193,000 EO Project 2. Optimization of the GeoRiskPH Integrated System through Risk Assessments, Site Sultability Models and 3D Visualizations to Aid Policy and Decision-Making (3D Earth	5.20	110,600.00					-				-	-		
192,628	5.20	110,600.00							-		-	-		
T10,600 COBUILD EX Project 1. Natural Textiles as Innovative Formwork and Reinforcement for Freeform Concrete Structurae PS 160,675 MOOE COBUILD EX Project 2. Natural Fiber-based Technical Textiles for Smart Indoor Installations PS 282,363 MOOE EO Project 2. Optimization of the GeoRiskPH Integrated System through Risk Assessments, Site Suitability Models and 30 Visualizations to Aid Policy and Decision-Making (3D Earth	5.20	-					-		-		-	192,628.80		
CoBuildTex Project 1. Natural Textiles as Innovative Formwork and Reinforcement for Freeform Concrete Structure. PS 160.675 MOOE 201,200 EO CoBuildTex Project 2. Natural Fiber-based Technical Textiles for Smart Indoor Installations PS 282,363 MOOE 193,000 EO Project 2. Optimization of the GeoRiskPH Integrated System through Risk Assessments, Site Suitability Models and 3D Visualizations to Aid Policy and Decision-Making (3D Earth		160,675.20									_	110,600.00		
Formwork and Reinforcement for Freeform Concrete Structures PS 160.675 MOOE 201,200 EO CoBuildTex Project 2. Natural Fiber-based Technical Textiles for Smart Indoor Installations PS 282,363 MOOE 193,000 EO Project 2. Optimization of the GeoRiskPH Integrated System through Risk Assessments, Site Suitability Models and 30 Visualizations to Aid Policy and Decision-Making (3D Earth		160,675.20												
PS 160.675 MOOE 201,200 EO CoBuildTex Project 2 Natural Fiber-based Technical Textiles for Smart Indoor Installations PS 282,363 MOOE 193,000 EO Project 2. Optimization of the GeoRiskPH Integrated System through Risk Assessments, Site Suitability Models and 30 Visualizations to Aid Policy and Decision-Making (3D Earth		160,675.20					-		-					
MOOE EO CoBuildTex Project 2 Natural Fiber-based Technical Textiles for Smart Indoor Installations PS 282,363 MOOE 193,000 EO Project 2. Optimization of the GeoRiskPH Integrated System through Risk Assessments, Site Suitability Models and 30 Visualizations to Aid Policy and Decision-Making (3D Earth				43,145.52			43,145.52		43,145.52		43,145.52	117,529.68		
EO CoBuildTex Project 2. Natural Fiber-based Technical Textiles for Smart Indoor Installations PS 282,363 MOOE 193,000 EO Project 2. Optimization of the GeoRiskPH Integrated System through Risk Assessments, Site Suitability Models and 30 Visualizations to Aid Policy and Decision-Making (30 Earth		201,200.00		12,304.00			12,304.00		12,304.00		12,304.00	188,896.00		
for Smart Indoor Installations PS 282,363 MOOE 193,000 EO Project 2. Optimization of the GeoRiskPH Integrated System through Risk Assessments, Site Suitability Models and 30 Visualizations to Aid Policy and Decision-Making (3D Earth							-		-		-	_		
MOOE 193,000 EO 193,000 Project 2. Optimization of the GeoRiskPH Integrated System through Risk Assessments, Site Suitability Models and 3D Visualizations to Aid Policy and Decision-Making (3D Earth		-					-		-		-	-		
MOOE 193,000 EO 193,000 Project 2. Optimization of the GeoRiskPH Integrated System through Risk Assessments, Site Suitability Models and 30 Visualizations to Aid Policy and Decision-Making (3D Earth	3.20	282,363.20							-		-	282,363.20		
Project 2. Optimization of the GeoRiskPH Integrated System through Risk Assessments, Site Suitability Models and 3D Visualizations to Aid Policy and Decision-Making (3D Earth		193,000.00		20,000.00			20,000.00		20,000.00		20,000.00	173,000.00		
through Risk Assessments, Site Suitability Models and 3D Visualizations to Aid Policy and Decision-Making (3D Earth											-			
		_					_		_			-		
PS 400,000	00.00	400,000.00		108,855.18			108,855.18		108,855.18		108,855.18	291,144.82		
MOOE 135,126		135,126.40		13,310.00			13,310.00		13,310.00		13,310.00	121,816.40		
EO												_		
Processes in Karst Degradation and its Impacts on Sustainable Tourism		-					-		-			1=		
PS 18,000	00.00	18,000.00							-		-	18,000.00		
MOOE 167,984		167,984.00		1,918.87			1,918.87		1,918.87		1,918.87	166,065.13	40,000.00	.0
EO (07,55	74.00	-		1,516.57			-		-		-	-		
Systematized Mining Operations using Automation and Real- Time Telematics Platform towards a Paradigm Shift in Surface Mines of Caraga Region (SMART Mines)		-					_		-			-		
PS 29,600	00.00	29,600.00							-		_	29,600.00		
MOOE 191,458		191,455.48		9,887.71			9,887.71		9,887.71		9,887.71	181,567.77		
EO		-					-		-		-	-		
Application of Natural Antioxidants Derived from Sugarcane for Food, Food Supplement, and Personal Care Product		-					-		-			-		
PS	24.40	-					-				-	-	-	
MOOE 78,584	04.40	78,584.40		26,897.06			26,897.06		26,897.06		26,897.06	51,687.34	-	
EO Project 1. Colorimetric and Performance Standardization of		-					-		-		-	-	-	+
NatDyes Produced in Various NatDyes Hubs in the Philippines		-		200,000					-		113,536.80	168,826.40		
282,36		282,363.20 92,399.20		113,536.80			113,536.80		113,536.80		113,536.80	92,399.20		
MOOE 92,38	99.20	92,399.20	-	-	-							02,000.20		

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	A	PPROVED BUDGE	Т			UTILIZATIONS					DISBURSEMENTS				BALANCES	
															UNPAID UT	ILIZATIONS
	APPROVED BUDGETED REVENUE/RECEIPTS	ADJUSTMENTS	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	DUE AND DEMANDABLE	NOT YET DUE AND
Establishment of the DOST-PTRI Medical Textile Testing Cent	ter		-					-		_				-		
PS	282,363.20		282,363.20		124,724.62			124,724.62		124,724.62			124,724.62	157,638.58		
MOOE	34,047.82		34,047.82					-					-	34,047.82		
EO								-		-				-		
Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstration Sites			-					-		-			-	-		
PS			-					-		-			-			
MOOE	80,000.00		80,000.00		32,355.50			32,355.50		32,355.50			32,355.50	47,644.50		+
Development of Competency on Establishment and Validation of Adequate Processes for Thermally Processed Food													-	-		
PS	252,763.20		252,763.20					-		-			-	252,763.20		
MOOE	40,000.00		40,000.00							_			-	40,000.00		
EO			_					-		-			-	-		
Development of FIC Competency in Moving New Productsfrom Concept to Market Launch								-		-			-	-		
PS	29,600.00		29,600.00					-		-			-	29,600.00		
MOOE	270,400.00		270,400.00		57,523.12			57,523.12		57,523.12			57,523.12	212,876.88		
EO			-					-		_			-			
Nurturing Interest in STEM Among Filipino Learners Using Minecraft			-					-		-				-		
PS	29,600.00		29,600.00					-		-			-	29,600.00		
MOOE	99,345 88		99,345.88					-		-			-	99,345.88		
EO	100,000.00		100,000.00					-		-			-	100,000.00		
Project 2: Scale up production stability and application of natural colorants for cosmetics			-					-		_			-	-		
PS	216,636.00		216,636.00							-				216,636.00		
MOOE	17,600.00		17,600.00					-		-			-	17,600.00		
EO CENTO PROJECT 2: Development of prediction and warning								-		-			-	-		1
system on sub season scale extreme events associated with			-					-		-			-	_		
PS	17,600.00		17,600.00					-		-			-	17,600.00	20.000.0	
MOOE	97,459.88		97,459.88		15,000.00			15,000.00		15,000.00			15,000.00	82,459.88	30,000.0	3
EO			-					_		_			-	-		
observation based gridded sub daily climate data for the								-		_				-		
PS										-			-	-		
MOOE	43,836.9	6	43,836.96					-		_			-	43,836.96		
EO	180,000.0		180,000.00					-					-	180,000.00	30,000.0	0
MECO-TECO project 1: Enhancement of typhoon and tropical cyclone (TC) realated monsson surge monitoring and forecasting and wave observation and modeling			_					_					-	-		
PS	414,857.6	0	414,857.60		16,965.60			16,965.60		16,965.60			16,965 60	397,892.00		
MOOE	8,000.0		8,000.00		10,905.60			10,303.00		10,000.00			.5,555.00	8,000.00		
EO	5,000.0												-	-,-30100		
MECO-TECO project 2: RADAR and disdrometer data application and high resolution QPF for complex terrain			-										-	-		
PS	16,000.00		16,000.00					-					-	16,000.00		
MOOE	96,000.00		96,000 00		30,000.0	0		30,000.00		30,000.00			30,000.00	66,000.00		
EO														-		

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	А	PPROVED BUDGE	Т			UTILIZATIONS					DISBURSEMENTS				BALANCES	
															UNPAID UT	ILIZATIONS
	APPROVED BUDGETED REVENUE/RECEIPTS	AD.IIISTMENTS	ADJUSTED BUDGETED REVENUE	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE	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	DUE AND DEMANDABLE	NOT YET DUE AND
MECO-TECO Project 3: Sub-Seasoned to Seasonal (S2S) Prediction for Climate extremes	NEVEROENCE TO	Absortment				321113	2.10.11.0 02.0 01	-		-				-		
PS	18,000.00		18,000.00							-			-	18,000.00		
MOOE	150,000.00		150,000.00		5,000.00			5,000.00		5,000.00			5,000.00	145,000.00	30,000.00	0
EO			_										_	-		
Imaging Survey Equipment for Underground Utility			-					-		-			-	-		
PS	414,857.60		414,857.60					-		-			-	414,857.60		
MOOE	51,990.40		51,990.40					-		-			-	51,990.40		
EO			-					-		_			-	-		
Sand as Feed										-			÷	-		
PS	119,854.40		119,854.40		3,652.80			3,652.80		3,652.80			3,652.80	116,201.60		
MOOE	30,760.60		30,760.60					-		-			-	30,760.60		
EO								-		-			-	-		
Slag by Dry			-					-						-		
PS	60,127.20		60,127.20		43,953.60			43,953.60		43,953.60			43,953.60	16,173.60		
MOOE	2,932.80		2,932.80					-		-			-	2,932.80		
EO								-		-			_	_		
Project 3. Refining Laterite Based Crude Pig Iron for Specific Product Application			-					-		-			-	-		
PS	355,017.60		355,017.60		70,930.40			70,930.40		70,930.40			70,930.40	284,087.20		
MOOE	16,458.93		16,458.93					-		-			-	16,458.93		
EO								-		-			-	-		
Technical Support for DOST Regional Food Innovation Centers (rFICs)								-		-			-	-		
PS	25,600.00		25,600.00					-		-			-	25,600.00		
MOOE	194400		194,400.00					-		-			-	194,400.00		
EO	80,000.00		80,000.00					-		-			-	80,000.00		
System for Optimized Routing for Transport (SORT)			-					-		-			-	-		
PS			-							-			-	_		
MOOE								-					-	-		
EO	120,000.00		120,000.00							-			-	120,000.00		
GRAND TOTAL	69,935,241.48		69,935,241.48		34,145,343.15	-	-	45,509,853.08	11,364,509.93	34,145,343.15	-	-	45,509,853.08	24,425,388.40	318,181.64	4 -

Certified Correct:

Isidro V. Querubin Jr.

Budget Officer

Date: July 22, 2021

Marissa G. Dalay **Chief Accountant**

Date: July 22, 2021

Recommending Approval:

Sonia P. Cabangon

Thief Administrative Officer

Date: July 22, 2021

Approved by:

Engr. Niṃaliza H. Escorial
Chief SṛS & Officer in Charge- Office of the Deputy
Executive Director

Date: July 22, 2021

STATEMENT OF APPROVED BUDGET, UTILZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS As at the Quarter Ending March 31, 2021

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				UTILIZATIONS					DISBURSEMENTS				BALANCES	
	APPROVED BUDGETED		ADJUSTED	407.070.5050	avn	app 275	4711.075		407 075 5050	AND OTE SHELL	200 075 5000	4711 077		LIBUITE CZEG		TILIZATIONS
	REVENUE/RECEIPT S	ADJUSTMENTS	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	DUE AND DEMANDABLE	NOT YET DUE A
DOST Central Office (DOST: CRADLE: Carrageenan Research & Development Lab: Developing Cold-Soluble Powders Bioplastics and Bioactive Hydrogels from Nano Structured Carrageenan)			-					_	-				-			
PS	12,000.00		12,000.00					_					_	12,000.00		
MOOE			12,000.00													
T A P I (TAPI: PCIEERD Activities during the 2020 National Science and Technology Week (NSTW) Celebration)			_					_					_			
PS								_								
MOOE	30,000.00		30,000.00											30,000.00		
EO	00,000.00		00,000.00											00,000.00		
BID Documents (TUV SUD PSB Philippines, Inc.)			-						·				-	-		
PS			-						-				-	-		
MOOE			-					-	-							-
DOST Central Office (DOST: NovaSaR-S Synthetic Aperture Radar &	500.00		500.00	500.00				500.00	500.00			+	500.00	-		+
Automatic Identification System for Innovation Terrestial Monitoring and Maritime Surveillance)									-				-			
PS	155,046.65		155,046.65	155,046.65				155,046.65	155,046.65				155,046.65			
MOOE	135,316.99		135,316.99	135,316.99				135,316.99	135,316.99				135,316.99	-		
DOST Central Office (DOST: Establishment of a Niche Center on Environmental Informatics in Central Visayas)			-					-					-	-		
PS	65,766.60		65,766.60	64,209.60				64,209.60	64,209.60				64,209.60	1,557.00		
MOOE			-					_					-			
DOST Central Office (DOST: Investigation and Numerical Modelling of Phil. Tsunamis Based on Historical, Geomorphological & Geological Evidences of Past Earthquakes.)									_							
PS	32,104.80		32,104.80	32,104.80				32,104.80	32,104.80				32,104.80			
MOOE	02,104.00		32,104.00	32,104.00				02,104.00	02,104.00				32,104.00			
									_				-	-		
DOST Central Office (DOST: Development of Chicken Egg White Powder and Granules from Low Value Edible Shell Eggs under CRADLE Program)									-							
PS			_					_					_	_		
моое	42,700.79		42,700.79	42,700.79				42,700.79	42,700.79				42,700.79			
DOST Central Office (DOST: TBI 4.0: Co-Incubation Program between CDO B.I.T.E.S and Spring Valley)	42,700.73		42,700.79	42,700.75				42,700.79	42,700.73				42,700.73			
PS			-										1-	7=0		
MODE	127,456.76		127,456.76	80,000.00				80,000.00	80,000.00				80,000.00	47,456.76		
DOST Central Office (DOST: Project 1. Severe Wind Hazard Mapping of the Philippines and Cebu City)	127,430.70		127,450.70	50,000.00				00,000.00	50,000.00				50,000.00	47,430.70		
PS			-					-					-	-		<u> </u>
MOOE	68,191.67		68,191.67	47,118.00				47,118.00	47,118.00				47,118.00	21,073.67		
DOST Central Office (DOST: Project 3- Exposure Data Development and Severe Wind Risk Assessment for Cebu City)	00,181.07		08,191.67	47,118.00				47,118.00	47,118.00				47,118.00	21,073.67		
PS	150,729.76		150,729.76	64,209.60				64,209.60	64,209.60				64,209.60	86,520.16		
моое	30,000.00		30,000.00	20,299.00				20,299.00	20,299.00				20,299.00	9,701.00		
DOST Central Office (DOST: Strenghthening of Industry Strategic Science and and Technology Plan Information System for Improved R&D Management)	50,555.00		30,000.00	20,233.00				-	20,233.00				20,200,00	-		
PS													-			
MOOE	43,000.00		43,000.00	43,000.00				43,000.00	43,000.00				43,000.00			

		APPROVED BUDGET				UTILIZATIONS	***************************************				DISBURSEMENTS				BALANCES	
	APPROVED BUDGETED		ADJUSTED													ITILIZATIONS
	REVENUE/RECEIPT S	ADJUSTMENTS	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	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
DOST Central Office (DOST: Project 2- Development of Protective Processing Technology for Bamboo Musical Instruments)			-					-	-				-	-		
PS	84,254.40		84,254.40	84,254.40				84,254.40	84,254.40				84,254.40	-		
MOOE	12,889.15		12,889.15	12,889.15				12,889.15	12,889.15				12,889.15	-		
DOST Central Office (DOST: Project 1- Documentation of Philippine Indigenous Bamboo Musical)			-						_				-	-		
PS	67,121.67		67,121.67	67,121.67				67,121.67	67,121.67				67,121.67	-		
MOOE									-				-	-		
DOST Central Office (DOST: "Establishment of Metals and Engineering Innovation Centers (MEICs) in CAR, Region I, II, III, and X" under the "Science, Technology and Innovations for Productivity and Competitiveness Program)			-					-	_				-	-		
PS	100,000.00		100,000.00	84,254.40				84,254.40	84,254.40				84,254.40	15,745.60		
моое	108,681.60		108,681.60	22,087.28				22,087.28	22,087.28				22,087.28	86,594.32		
DOST Central Office (DOST: Valorization of Coconut Water through Beverage Development)			-					-	-				-	-		
PS			-					-	-					_		
MOOE	60,000.00		60,000.00	4,966.69				4,966.69	4,966.69				4,966.69	55,033.31		
DOST Central Office (DOST: MECO-TECO: Marine and Onshore Geophysical Investigations of the Manila Subduction Zone)			_						-				-			
PS			-											-		
MOOE	25,000.00		25,000.00	15,000.00				15,000.00	15,000.00				15,000.00	10,000.00		
Department of Energy (Prototyping of Solar Assisted Plug in Electronic Motor-powered Boat under the Joint Implementation program on Science and Technology with Energy Application (STEA) Activities)			_						-				-			
PS			-		-			-					-			
MOOE	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	6,000,000.00				6,000,000.00	-		
DOST Central Office (DOST: Balik Scientist Program (BSP) pursuant to EO 130 dated 10/25/93)			-					-	-4	COA.	DOT	FERN		-		
PS	1,270,507.20		1,270,507.20					_	_	O I A			-	1,270,507.20		
MOOE	30,233,429.56		30,233,429.56											30,233,429.56	185,626.1	5
DOST Central Office (DOST: STAMINA4SPACE- Project 5. Advanced Satellite Development and Know-How Transfer for the Philippines)	30,230,423.00		30,230,428.00							D U M	AY 18 20	21	-	-	165,026.1	
PS	218,000.00		218,000.00								,,		1	218,000.00		
MOOE	819,500.80		819,500.80										_	819,500.80	680,000.0	10
EO	340,000.00		340,000.00								130	:45 Man	_	340,000.00	555,000.0	
DOST Central Office (DOST: S&T for a Resilient Community Against the Pandemic (STRAP))	340,000.00		-						B	Y: ED	T. YS	JLAN	-			
PS	1,545,190.00		1,545,190.00							C	OA-PCIE	RD	-	1,545,190.00		
MOOE	9,725,227.72		9,725,227.72					4,389,430.91	4,389,430.91				4,389,430.91	5,335,796.81	51,200.0	10
EO	240,000.00		240,000.00					-	-				-	240,000.00		
DOST Central Office (DOST: Integrated Food Safety Program)									-				-	-		
PS			-					-	-				-	-		
MOOE	10,084,381.81		10,084,381.81						-				-	10,084,381.81		
EO			-					-	-							
GRAND TOTAL	61,826,997.93	•	61,826,997.93	11,364,509.93	-	-	-	11,364,509.93	11,364,509.93	-	-	-	11,364,509.93	50,462,488.00	916,826.1	-

Certified	Correct:

Isidro V. Querubin Jr

Budget Officer Date: April 27, 2021

Date: April 27, 2021

Chief Administrative Officer

ate: April 27, 2021

Engr. Niñaliza H. Escorial
Chjef SRS & Officer in Charge- Office of the Deputy
Executive Director

Date: April 27, 2021