

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending December 31, 2020

Department : Department of Science and Technology (DOST)
Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)
Operating Unit : NIA
Organization Code (UACS) : 190130000000
Funding Source Code (as clustered): 07- Trust Receipts

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

Source Agencies and Projects	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					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 UTILIZATIONS	
															DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
DEPARTMENT OF SCIENCE AND TECHNOLOGY (CENTRAL OFFICE)																
Training and Internship Program for Increased Local Bioinformatics Utility and Expertise																
PS	264,060.80		264,060.80	62,048.04	31,509.00		14,800.00	108,357.04	62,048.04	31,509.00		14,800.00	108,357.04	155,703.76		
MOOE	30,400.00		30,400.00					-	-	-	-	-	-	30,400.00		
Industry Defined 2D Basic Animation Course								-	-	-	-	-	-			
PS	72,730.36		72,730.36					-	-	-	-	-	-	72,730.36		
MOOE	149,497.60		149,497.60	7,300.00			(7,300.00)	-	7,300.00	-	-	(7,300.00)	-	149,497.60		
Assessing the Contribution of Food Banking Systems in Addressing Food Security								-	-	-	-	-	-			
PS	150,000.00		150,000.00		96,314.40			96,314.40	-	96,314.40	-	-	96,314.40	53,685.60		
MOOE	299,138.05		299,138.05	28,359.47	6,548.38	61,640.53		96,548.38	28,359.47	6,548.38	61,640.53	-	96,548.38	202,589.67		
SET UP 2.0 Project 2: Strengthening of Technology Needs Assessment (TNA) for MSMEs								-	-	-	-	-	-			
PS	4,400.00		4,400.00				4,400.00	4,400.00				4,400.00	4,400.00	-		
MOOE	132,969.68		132,969.68	10,359.48	15,371.23	6,551.00		32,281.71	10,359.48	15,371.23	6,551.00	-	32,281.71	100,687.97		
SET UP 2.0 Project 3: Upgrading of Consultancy and Technical Services for MSMEs								-	-	-	-	-	-			
PS								-	-	-	-	-	-			
MOOE	168,626.36		168,626.36	18,840.00	81,200.00	21,093.60	26,586.36	147,719.96	18,840.00	81,200.00	21,093.60	26,586.36	147,719.96	20,906.40		
Geospatial information management and analysis project for hazard and risk assessment in the Philippines								-	-	-	-	-	-			
PS	375,340.80		375,340.80	92,486.46	96,314.40	94,519.46	92,020.48	375,340.80	92,486.46	96,314.40	94,519.46	92,020.48	375,340.80			
MOOE	618,986.22		618,986.22	3,698.00	20,000.00	43,127.39	135,559.00	202,384.39	3,698.00	20,000.00	43,127.39	135,559.00	202,384.39	416,601.83		
Optimization of the operational capabilities of hydromet sensor in line with international standards (WMO Standards) for effective weather flood warning (CBFEWS) and application to								-	-	-	-	-	-			
PS	822,049.60		822,049.60	155,401.80	193,928.40		14,800.00	364,130.20	155,401.80	193,928.40		14,800.00	364,130.20	457,919.40		
MOOE	314,053.91		314,053.91	53,187.65	39,367.12	32,254.54		124,809.31	53,187.65	39,367.12	32,254.54	-	124,809.31	189,244.60		
NovaSAR imaging capacity share programme: Synthetic aperture radar (SAR) and automatic identification system (AIS) for innovative terrestrial monitoring and maritime								-	-	-	-	-	-			
PS	384,885.90		384,885.90		45,904.79		13,799.99	59,704.78	-	45,904.79	-	13,799.99	59,704.78	325,181.12		
MOOE	791,275.60		791,275.60	404,353.50	129,876.92			534,230.42	404,353.50	129,876.92	-	-	534,230.42	257,045.18		
EO	200,000.00		200,000.00					-	-	-	-	-	-	200,000.00		
NICER: Establishment of a niche center on environmental information in Central Visayas								-	-	-	-	-	-			
PS	189,060.30		189,060.30				29,600.00	29,600.00	-	-	-	29,600.00	29,600.00	159,460.30		
MOOE	246,418.20		246,418.20		10,000.00	10,000.00		20,000.00	-	10,000.00	10,000.00	-	20,000.00	226,418.20		
EPDC Project 1: Electronics product development center upgrade and operation								-	-	-	-	-	-			
PS	806,067.20		806,067.20	76,480.81				76,480.81	76,480.81	-	-	-	76,480.81	729,586.39		
MOOE	77,094.40		77,094.40	33,452.07	10,000.00	5,000.00	3,289.45	51,741.52	33,452.07	10,000.00	5,000.00	3,289.45	51,741.52	25,352.88		
EO	150,000.00		150,000.00					-	-	-	-	-	-	150,000.00		
Investigation and numerical modeling of Philippine tsunamis based on historical geomorphological and geological evidence of past earthquakes								-	-	-	-	-	-			
PS	149,428.80		149,428.80					-	-	-	-	-	-	149,428.80		
MOOE	81,984.00		81,984.00		26,500.00	46,400.00		72,900.00	-	26,500.00	46,400.00	-	72,900.00	9,084.00		
Design and Highly Active Kapok Fiber Electrodes for energy								-	-	-	-	-	-			
PS	12,000.00		12,000.00				12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	-		
MOOE	68,061.84		68,061.84		20,865.50	5,000.00	11,900.00	37,765.50	-	20,865.50	5,000.00	11,900.00	37,765.50	30,296.34		
Support to the commercialization of 500 DOST generated technologies (Phase 2): Strengthening the intellectual property and technology portfolios of the DOST								-	-	-	-	-	-			
PS	31,600.00		31,600.00				29,600.00	29,600.00	-	-	-	29,600.00	29,600.00	2,000.00		
MOOE	268,400.00		268,400.00		20,000.00	15,000.00		35,000.00	-	20,000.00	15,000.00	-	35,000.00	233,400.00		
DOST Technology Transfer Day								-	-	-	-	-	-			
PS	31,600.00		31,600.00				31,600.00	31,600.00	-	-	-	31,600.00	31,600.00	-		
MOOE	184,200.00		184,200.00		25,000.00	33,910.00	125,290.00	184,200.00	-	25,000.00	33,910.00	125,290.00	184,200.00	-		
EO	110,800.00		110,800.00				42,390.40	42,390.40	-	-	-	42,390.40	42,390.40	68,409.60		
MALAY, AKLAN Project 1: Support to the rehabilitation of through the upgrading of materials recovery facilities (MRFs): Solid wastes								-	-	-	-	-	-			
PS	23,600.00		23,600.00				29,600.00	29,600.00	-	-	-	29,600.00	29,600.00	(6,000.00)		
MOOE	104,700.00		104,700.00			45,000.00		45,000.00	-	-	45,000.00	-	45,000.00	59,700.00		
EO	30,000.00		30,000.00					-	-	-	-	-	-	30,000.00		
IM4MANILABAY Project 2: Development of integrated mapping, monitoring and analytical network system for Manila Bay and linked environment (ManABRI-E)								-	-	-	-	-	-			
PS	513,209.60		513,209.60		96,314.40	124,255.44	155,981.60	376,551.44	-	96,314.40	124,255.44	155,981.60	376,551.44	136,658.16		
MOOE	110,245.42		110,245.42				514.00	514.00	-	-	-	514.00	514.00	109,731.42		
Environmental, Health and Safety Research in the Risk Assessment of Nanomaterials (Phase 1)								-	-	-	-	-	-			

Source Agencies and Projects	APPROVED BUDGETED	REVENUE/RECEIPTS	ADJUSTMENTS	ADJUSTED BUDGETED	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 NOT YET DUE AND DEMANDABLE	BALANCES
PS	699,356.13	699,356.13		699,356.13	189,355.30	468,692.64	189,355.30	134,118.14	145,219.20	468,692.64	226,659.69	
MOOE	96,123.47	96,123.47		96,123.47		48,000.00				48,000.00	50,123.47	
EPDC Project 2: Electronics product inclusive innovation												
PS	16,100.00	16,100.00		16,100.00	3,710.40	17,000.00			16,100.00		183,509.21	
MOOE	210,903.01	210,903.01		17,000.00	3,710.40	27,393.80						
STAMINA FOR SPACE - Project 3: Space science and technology proliferation through university partnerships (STEP)												
PS	105,304.00	373,693.56	268,389.60	105,304.00	126,381.60	130,593.82	105,304.00	130,593.82	130,593.82	362,279.42	11,414.18	
MOOE		68,533.56	61,322.40		19,483.40	19,483.40	15,000.00	50,829.06	19,483.40	50,829.06	17,704.50	
A Dispersive Long Wave Model for Predicting Coastal Flooding due to Storm Surges and Surface Waves in Manila Bay												
MOOE	8,000.00	8,000.00		8,000.00								
PS												
Science for Change Program R&D Leadership (RD Lead)												
MOOE	361,972.80	361,972.80		31,509.00	62,696.94	62,406.00	217,381.94	217,381.94	62,696.94	217,381.94	144,599.86	
PS	41,400.00	41,400.00		16,130.80	16,130.80		16,130.80		62,406.00	16,130.80	25,259.20	
IAM4MANILA-BAY: Project 1 - Integrated Waste Analysis												
PS	23,600.00	23,600.00									23,600.00	
MOOE	129,064.12	129,064.12		6,093.51	28,064.12	36,157.63	300,000.00	8,093.51	28,064.12	36,157.63	92,906.49	
PS	300,000.00	300,000.00									300,000.00	
Micro and Solar PV system												
MOOE	363,340.80	363,340.80		69,523.29	126,381.60	69,523.29	126,381.60	167,435.91		363,340.80		
PS												
Support to the Implementation of the Balik Scientist Program (BSP) pursuant to RA # 11035 otherwise known as the Balik Scientist Act (BPSA) (Departmental component)												
MOOE	1,664,817.60	1,664,817.60		1,664,817.60	1,664,817.60	1,664,817.60	5,847,666.37	4,861,487.74	2,853,028.29	1,664,817.60		
PS	13,552,182.40	13,552,182.40		4,861,487.74	13,552,182.40	13,552,182.40	5,847,666.37	4,861,487.74	2,853,028.29	13,552,182.40		
DOST HALAL - Competency Building on HALAL-HACCP and its Pre-requisite programs for personnel of food service and manufacturing industries in the Philippines, SEA Games 2019												
PS	10,800.00	10,800.00		10,800.00						10,800.00		
MOOE	59,509.60	59,509.60		4,950.00	4,950.00	4,950.00				4,950.00	54,559.60	
INTELECT: Project 1 - ADVICE: Ad-Hoc Vehicle Infrastructure Cooperative Environment												
MOOE	5,000.00	5,000.00		17,040.97	24,900.00	70,147.46	28,206.51	17,040.97	24,900.00	70,147.46	34,852.52	
PS	105,000.00	105,000.00									5,000.00	
INTELECT: Project 2 - EMOCION: Electric Mobility and Charged Infrastructure Operation as a Network												
MOOE	157,992.80	157,992.80		30,100.00	15,100.00	66,375.00	21,175.00	30,100.00	15,100.00	66,375.00	91,617.80	
PS	18,625.60	18,625.60									3,825.60	
Real-time Monitoring System (ARMS) for Ambukao, Brga and San Roque Dam											400,000.00	
MOOE	400,000.00	400,000.00										
PS	6,000.00	6,000.00		24,000.00	24,000.00	48,000.00				6,000.00	60,000.00	
Weather and Climate Science for Service Partnership for South East Asia: Building a Safer Community to Weather and Climate Vulnerability through Science and Innovation												
MOOE	60,984.50	60,984.50		21,508.60	18,000.00	42,508.60				18,000.00	42,984.50	
PS	8,130.59	8,130.59		35,192.41							814.40	
Science on the Move and Science Works: Enhancing the Interest of Students from Selected Geographically Isolated Divisated Areas (GIDA)												
MOOE	3,545.18	3,545.18										
PS												
Project 4: Development of Prototype Designs of Musical Instruments Using Selected Philippine Bamboo Species and Traditional Techniques												
MOOE	121,050.00	121,050.00		740.00	64,800.88	90,540.88	740.00			64,800.88	90,540.88	
PS	100,000.00	100,000.00									100,000.00	
MOOE	300,000.00	300,000.00										
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Source Agencies and Projects		APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					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 UTILIZATIONS	
																DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
PS		27,600.00		27,600.00				27,600.00	27,600.00	-	-	-	27,600.00	27,600.00	-		
MOOE		59,464.00		59,464.00				52,400.00	52,400.00	-	-	-	52,400.00	52,400.00	-	7,064.00	
EO		192,736.00		192,736.00				112,390.40	112,390.40	-	-	-	112,390.40	112,390.40	-	80,345.60	
Strengthening of DOST Regional Metrology Laboratory Services-Phase 2																	
PS		250,000.00		250,000.00	102,481.72			59,020.02	161,501.74	102,481.72	-	-	59,020.02	161,501.74	88,498.26		
MOOE		151,290.00		151,290.00	28,149.39			123,149.61	151,290.00	28,149.39	-	-	123,149.61	151,290.00	-		
NEWTON FUND SCHOLARSHIP																	
PS																	
MOOE		16,023.44		16,023.44		11,443.60			11,443.60		11,443.60			11,443.60	4,579.84		
PROTOTYPE DEVELOPMENT AND FIELD TESTING OF MOSQUITO-REPELLENT TEXTILE PRODUCT																	
PS		5,000.00		5,000.00													
MOOE																5,000.00	
Establishment of the PTRI Perfect Fit Textile Development																	
PS																	
MOOE																	
EO		130,000.00		130,000.00												130,000.00	
Development of an Effective Distribution Systems for RTE Retort Foods (Chicken Arrozcaldo and Fish Rice Meal) to Mitigate the Magnitude of Distress for Calamity Survivors and Providers of Services																	
PS																	
MOOE		72,401.88		72,401.88		18,000.00		10,000.00	28,000.00		18,000.00		10,000.00	28,000.00	44,401.88		
Prototype Dev't of Severe Weather Amphibious Navigator Using Local Abaca																	
PS																	
MOOE		20,000.00		20,000.00				20,000.00	20,000.00				20,000.00	20,000.00			
Dev't of a Hybrid Fast Craft Passenger/Caroos Vessel with																	
PS		291,941.00		291,941.00												291,941.00	
MOOE		569,802.20		569,802.20	25,194.00			5,890.77	31,084.77	25,194.00			5,890.77	31,084.77	538,717.43		
Nutrition Intervention Model in Time of Man-Made Calamities-A Quick Response to Emergency; Project 2: Implementation of Garnishing, Nutrition Education, Supplementary Feeding in the Conflict Stricken Marawi City																	
PS		1,500.00		1,500.00				1,500.00	1,500.00				1,500.00	1,500.00			
MOOE																	
INTELLIGENT DATA ANALYSIS SYSTEM (IDAS) FOR DRUG TRAFFICKING INVESTIGATION IN THE PHILIPPINES: Project 1- Application on Multi-Variate analysis on Metaphatamine (HCl) Chemical Fingerprints and Kinet Stability Modeling																	
PS																	
MOOE		135,121.34		135,121.34			15,000.00	38,770.50	78,770.50	25,000.00		15,000.00	38,770.50	78,770.50	56,350.84		
Enhancing OneLab for Global Competitiveness -RDIs																	
PS		1,411,261.20		1,411,261.20	222,783.75			673,949.02	896,732.77	222,783.75			896,732.77	896,732.77	514,528.43		
MOOE		11,300,000.00		11,300,000.00	15,862.00	240,381.00		136,543.90	382,786.90	15,862.00	240,381.00		136,543.90	382,786.90	10,907,213.10		
MECO-TECO: Multi Platform and Cross Sensor Water																	
PS		18,279.98		18,279.98				5,274.00	5,274.00				5,274.00	5,274.00	13,005.98		
MOOE		336,893.40		336,893.40	23,519.87			23,519.87	23,519.87	23,519.87				23,519.87	313,373.53		
ADMATEL Expansion and Business Continuity																	
PS		1,317,204.00		1,317,204.00	168,408.64	390,472.43	344,524.29	270,336.60	1,173,741.96	168,408.64	390,472.43	344,524.29	270,336.60	1,173,741.96	143,462.04		
MOOE		264,583.34		264,583.34		50,000.00	72,026.67	15,000.00	137,026.67		50,000.00	72,026.67	15,000.00	137,026.67	127,556.67		
CO																	
Electromagnetic Radar Technique for Water Detection																	
PS		29,600.00		29,600.00	29,600.00				29,600.00	29,600.00				29,600.00			
MOOE		179,425.20		179,425.20	22,698.00	96,000.00			118,698.00	22,698.00	96,000.00			118,698.00	60,727.20		
MECO-TECO: Development of Titanium Dioxide Films and its Derivatives for Semiconductor Mediated Photocatalytic Treatment of Water																	
PS		8,005.46		8,005.46				6,000.00	6,000.00				6,000.00	6,000.00	2,005.46		
MOOE		19,472.69		19,472.69		13,472.29			13,472.29		13,472.29			13,472.29	6,000.40		
Formulation of Settlement Dev't Model for New Growth Areas in the Phils																	
PS		105,576.24		105,576.24	105,576.24				105,576.24	105,576.24				105,576.24			
MOOE		89,500.00		89,500.00											89,500.00		
Establishing a 25KW Waste-to-Energy Facility using a Direct Combustion Process for Municipal Solid Waste																	
PS		201,701.32		201,701.32											201,701.32		
MOOE		28,063.15		28,063.15											28,063.15		
Establishment of Regional Yarn Production Innovation Center																	
PS		6,900.00		6,900.00				6,900.00	6,900.00			6,900.00	6,900.00	13,800.00			
MOOE		28,000.00		28,000.00		1,806.40			1,806.40		1,806.40			1,806.40	26,193.60		
EO		80,000.00		80,000.00											80,000.00		
Utilization of Spent Tea Leaves and Tobacco Dusts as																	
PS		7,500.00		7,500.00				7,500.00	7,500.00				7,500.00	7,500.00			
MOOE		14,440.80		14,440.80	11,700.80		2,740.00	14,440.80	14,440.80	11,700.80		2,740.00		14,440.80			
EO		155,000.00		155,000.00				149,250.00	149,250.00			149,250.00		298,500.00	5,750.00		
Tracing the Pathways of Mercury Concentration in Mined-Out Area																	
PS																	
MOOE		61,354.26		61,354.26				61,354.26	61,354.26				61,354.26	61,354.26			
EO		26,620.00		26,620.00				26,620.00	26,620.00					26,620.00			
Development of Future Earth Philippines Program																	
PS		966.67		966.67				966.67	966.67				966.67	966.67			
MOOE		24,908.50		24,908.50											24,908.50		
EO		10,200.00		10,200.00											10,200.00		
Development of a Phils. Indigenous Instrument Sound Database																	
PS		29,600.00		29,600.00	13,380.00	5,569.80		22,200.00	41,149.80	13,380.00	5,569.80		22,200.00	41,149.80	(11,549.80)		
MOOE		160,000.00		160,000.00		10,000.00	67,007.82		77,007.82		10,000.00	67,007.82		77,007.82	82,992.18		
EO																	

Source Agencies and Projects		APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					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 UTILIZATIONS	
																DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
	DOST GIA-Program: Integrated Food Safety Program			-					-					-			
	PS			-					-					-			
	MOOE	291,301.13		291,301.13					-					-	291,301.13		
	Development of Food Safety Guidelines for the Food Service Sectors								-					-			
	PS	379,144.80		379,144.80			126,048.88	126,381.60	252,430.48			126,048.88	126,381.60	252,430.48	126,714.32		
	MOOE	138,647.80		138,647.80			117,323.75		117,323.75			117,323.75		117,323.75	21,324.05		
	EO																
	DOST GIA-DOST Integrated Halat S&T Program								-					-			
	PS	200,000.00		200,000.00	95,930.17				95,930.17	95,930.17				95,930.17	104,069.83		
	MOOE	381,785.57	38,349.25	430,114.82			119,922.66		119,922.66			119,922.66		119,922.66	310,192.16		
	Capacity Building in Artificial Intelligence through Training and Applications of High Performance Computing Device								-					-			
	PS								-					-			
	MOOE	4,541,055.25		4,541,055.25	862.00			4,540,193.25	4,541,055.25	862.00			4,540,193.25	4,541,055.25	-		
	EO	28,424,144.24		28,424,144.24			27,056,316.87	1,367,827.37	28,424,144.24			27,056,316.87	1,367,827.37	28,424,144.24	-		
	Proj. 1: Microsatellite Bus Dev't of the Phils. Microsat- Program Development of Phil. Scientific Earth Observation Microsatellite (Phil-Microsat)								-					-			
	PS								-					-			
	MOOE	5,167,001.96		5,167,001.96					-					-	5,167,001.96		
	Technicians and Engineers' Training								-					-			
	PS								-					-			
	MOOE	358,108.42		358,108.42					-					-	358,108.42		
	Support for the implementation of the Balik Scientist Program (BSP) pursuant to RA 11035 otherwise known as the Balik Scientist Act (BSCA)								-					-			
	PS								-					-			
	MOOE	705,929.87		705,929.87		705,929.87			705,929.87		705,929.87			705,929.87	-		
	ASTHRDP (Personal Services, Direct Assistance to Scholars) - SEI								-					-			
	PS								-					-			
	MOOE	555,943.23		555,943.23					-					-	555,943.23		
	Alternative Fuel Program for Transportation and other Purposes								-					-			
	PS								-					-			
	MOOE	389,507.10		389,507.10	104,530.00			45,548.00	150,078.00	104,530.00			45,548.00	150,078.00	239,429.10		
	Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV)								-					-			
	PS	513,209.60		513,209.60	126,315.20	126,381.60	126,293.04	134,219.76	513,209.60	126,315.20	126,381.60	126,293.04	134,219.76	513,209.60	-		
	MOOE	507,670.39		507,670.39		10,281.86	200,175.79	198,370.16	408,827.81		10,281.86	200,175.79	198,370.16	408,827.81	98,842.58		
	EO	240,000.00		240,000.00					-					-	240,000.00		
	Project 2: Research on Advanced Prototyping for Product Innovation and Development Using Additive Manufacturing Technologies (RAPPID-ADMATEC)								-					-			
	PS	793,713.60		793,713.60	120,667.61	126,381.60	192,415.78	212,894.02	652,359.01	120,667.61	126,381.60	192,415.78	212,894.02	652,359.01	141,354.59		
	MOOE	205,857.00		205,857.00		36,070.00	11,933.00	30,997.00	79,000.00		36,070.00	11,933.00	30,997.00	79,000.00	126,857.00		
	EO								-					-			
	BUHAWI: Building on Universal Mount for Heavy Barrel Automated Weapon Integration								-					-			
	PS	34,250.00		34,250.00				27,600.00	27,600.00				27,600.00	27,600.00	6,650.00		
	MOOE								-					-			
	TBI 4.0: Co-Incubation Program between CDO B.I.T.E.S and Spring Valley								-					-			
	PS	91,000.00		91,000.00				20,700.00	20,700.00				20,700.00	20,700.00	70,300.00		
	MOOE	75,000.00		75,000.00	75,000.00			25,000.00	100,000.00	75,000.00			25,000.00	100,000.00	(25,000.00)		
	EO								-					-			
	Mindanao Renewable Energy R&D Center: Project 2: Ocean Renewable Energy Design and Performance Evaluation of an Ocean Renewable Energy System under the "NICER program: Mindanao Renewable Energy R&D Center - MREC"								-					-			
	PS	15,270.53		15,270.53					-					-	15,270.53		
	MOOE	3,210.00		3,210.00		3,210.00			3,210.00		3,210.00			3,210.00	-		
	Project 1: Concentrated Solar Power - Design and Performance Evaluation of a Micro-Scale CSP Technology under the NICER Program: Mindanao Renewable Energy R&D Center - MREC								-					-			
	PS								-					-			
	MOOE	688.44		688.44					-					-	688.44		
	TBI 4.0: Upgrading and Capability Enhancement of Animo Labs TBI								-					-			
	PS	27,600.00		27,600.00				19,700.00	19,700.00				19,700.00	19,700.00	7,900.00		
	MOOE	147,600.00		147,600.00			7,000.00		7,000.00			7,000.00		7,000.00	140,600.00		
	EO	75,000.00		75,000.00	75,000.00				75,000.00	75,000.00				75,000.00	-		
	GRADLE: Post Treatment of Food Processing Wastewater Effluent for Nutrient Removal								-					-			
	PS								-					-			
	MOOE	87,600.00		87,600.00		20,000.00	40,401.00		60,401.00		20,000.00	40,401.00		60,401.00	27,199.00		
	TBI 4.0: DOST Philippine TBI Network Portal and Marketing Strategy for the DOST TBI Portal and Program								-					-			
	PS								-					-			
	MOOE	206,598.00		206,598.00	10,800.00		20,099.50	4,829.10	35,724.60	10,800.00		20,099.50	4,829.10	35,724.60	170,873.40		
	EO	75,000.00		75,000.00	75,000.00				75,000.00	75,000.00				75,000.00	-		
	TBI 4.0: DOST-S.I.B.O.L Labs: A Collaboration between UC Berkeley Sutarda Center for Entrepreneurship and Technology and UP Los Baños Technology Transfer and Business Development								-					-			
	PS	27,600.00		27,600.00				26,600.00	26,600.00				26,600.00	26,600.00	1,000.00		
	MOOE	80,000.80		80,000.80				63,130.80	63,130.80				63,130.80	63,130.80	16,869.20		
	EO	75,000.00		75,000.00	75,000.00				75,000.00	75,000.00				75,000.00	-		

[illegible]

Source Agencies and Projects	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					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 UTILIZATIONS	
															DUPLICATE	NOT YET DUE AND DEMANDABLE
MOOE	77,329.60		77,329.60	15,000.00				15,000.00	15,000.00	-	-	-	15,000.00	62,329.60		
Production Process Optimization and Market Validation of Oyster Powder from Philippine Oyster																
PS	6,000.00		6,000.00				6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-		
MOOE	49,900.00		49,900.00	16,512.00		5,144.50		21,656.50	16,512.00	-	5,144.50	-	21,656.50	28,243.50		
Prototype Development of Natural Fibre-Thermoplastic Compostela from Agricultural and Industrial Wastes for Industrial Applications																
PS	6,000.00		6,000.00				6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-		
MOOE	100,000.00		100,000.00	10,048.00			39,756.00	49,804.00	10,048.00	-	-	39,756.00	49,804.00	50,196.00		
EO	80,000.00		80,000.00	79,800.00				79,800.00	79,800.00	-	-	-	79,800.00	200.00		
Development of an Alternative Credit Scoring Model Applying Machine Learning Financing Farmers																
PS	6,900.00		6,900.00				6,900.00	6,900.00	-	-	-	6,900.00	6,900.00	-		
MOOE	66,000.00		66,000.00					-	-	-	-	-	-	66,000.00		
Optimization of Virtual Reality (VR Kit) for new media technology and commercial competitiveness																
PS	10,000.00		10,000.00				10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-		
MOOE	80,000.00		80,000.00	10,000.00				20,000.00	10,000.00	-	-	-	10,000.00	60,000.00		
Deepwater Operation 3D Visual Mapping and Inspection (DCMAIN) System																
PS	5,400.00		5,400.00				5,400.00	5,400.00	-	-	-	5,400.00	5,400.00	-		
MOOE	59,180.00		59,180.00	7,930.00	18,919.10	7,330.90	25,000.00	59,180.00	7,930.00	18,919.10	7,330.90	25,000.00	59,180.00	-		
EO	80,000.00		80,000.00	79,800.00				79,800.00	79,800.00	-	-	-	79,800.00	200.00		
Integration of Data Science and Scaling Up of Payruler, a comprehensive human resource management system (HERMS)																
PS	7,000.00		7,000.00				7,000.00	7,000.00	-	-	-	7,000.00	7,000.00	-		
MOOE	77,916.35		77,916.35	15,000.00	25,526.00			40,526.00	15,000.00	25,526.00	-	-	40,526.00	37,390.35		
EO	50,000.00		50,000.00					-	-	-	-	-	-	50,000.00		
Field and Market Testing of ILAWA Renewable Power Generation using Recycled Anodic Materials for Small Fishpond/Tourism Vessel																
PS																
MOOE	35,585.55		35,585.55	35,585.55				35,585.55	35,585.55	-	-	-	35,585.55	-		
Optimization of an Industry Grade Prototype of Po-Lite Products																
PS																
MOOE	10,000.00		10,000.00	5,000.00				5,000.00	5,000.00	-	-	-	5,000.00	5,000.00		
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES (DENR)																
Development of a Compact Wastewater Treatment System for Restaurants																
PS	17,800.00		17,800.00				17,800.00	17,800.00	-	-	-	17,800.00	17,800.00	-		
MOOE	20,400.00		20,400.00					-	-	-	-	-	-	20,400.00		
Vertical Helophyte Filter System for Local MSMEs																
PS	17,600.00		17,600.00				17,600.00	17,600.00	-	-	-	17,600.00	17,600.00	-		
MOOE	32,400.00		32,400.00	10,000.00				10,000.00	10,000.00	-	-	-	10,000.00	22,400.00		
Field-testing of Modular Eco-Friendly Domestic Wastewater (MEDOWWW) Management for SMEs																
PS	23,600.00		23,600.00			15,000.00	23,600.00	23,600.00	-	-	-	23,600.00	23,600.00	-		
MOOE	44,900.00		44,900.00				25,000.00	40,000.00	-	-	15,000.00	25,000.00	40,000.00	4,900.00		
Halal Training Needs Assessment and Development and Deployment of Training Modules on Halal																
PS	151,392.00		151,392.00				25,600.00	25,600.00				25,600.00	25,600.00	125,792.00		
MOOE	69,536.41		69,536.41					-				-	-	69,536.41		
Technical Support and Evaluation of Hybrid Electric Roadtrain (HET) Operation																
PS	27,600.00		27,600.00				13,800.00	13,800.00				13,800.00	13,800.00	13,800.00		
MOOE	200,000.00		200,000.00				35,000.00	35,000.00				35,000.00	35,000.00	165,000.00		
TBI 4.0 Evaluation of UPScale from local to global incubation																
PS								-				-	-	-		
MOOE	44,800.00		44,800.00				33,400.00	33,400.00				33,400.00	33,400.00	11,400.00		
Smarter Philippines through data analytics R&D training and adoption (SPARTA)																
PS	348,648.00		348,648.00	107,882.20	80,262.00		75,757.20	263,901.40				75,757.20	75,757.20	84,746.60		
MOOE	112,292.80		112,292.80	1,149.00			46,481.30	47,630.30				46,481.30	46,481.30	64,662.50		
Refund of unused cash advance in connection with his official travel to Cotabato City on February 17-18, 2020 per LDDAP no. 2000000060 dated 02.18.20 P3,550.00	1,108.00		1,108.00					-				-	-	1,108.00		
TBI 4.0 Mindanao Scale Up Program for DOST IDEYA TBI																
PS	13,800.00		13,800.00				13,800.00	13,800.00				13,800.00	13,800.00	-		
MOOE	55,000.00		55,000.00					-				-	-	55,000.00		
TBI 4.0: DOST SIBOL Labs: Startup Innovation and Business Opportunity Linkage Labs (A Collaboration between UC Berkeley Sutardja Center for Entrepreneurship and Technology and UPLB Tech Transfer and Business Development Office																
PS	27,600.00		27,600.00				26,600.00	26,600.00				26,600.00	26,600.00	1,000.00		

Source Agencies and Projects	APPROVED BUDGET				UTILIZATIONS				DISBURSEMENTS				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	UNPAID UTILIZATIONS
MOOE	80,000.00		80,000.00					80,000.00								
EO	75,000.00		75,000.00					75,000.00								
e-SIA Joint Research Program: Developing green degradable polymers from plant based oils and investigation on its subsequent functionalization and utility as heavy metal sequestrants																
PS	29,600.00		29,600.00					29,600.00								
MOOE	105,928.41		105,928.41					105,928.41								
Mass production and distribution of face shields																
MOOE	177,360.00		177,360.00					177,360.00								
Support to the implementation of the Balik Scientist Program (BSP) pursuant to RA # 11035 otherwise known as the Balik Scientist Act - PJOICERD component																
PS	1,082,928.00		1,082,928.00					1,082,928.00								
MOOE	26,917,072.00		26,917,072.00					26,917,072.00								
Pilot testing and deployment of automated quarantine control checkpoint mechanism in support of national COVID-19 initiative																
PS	17,700.00		17,700.00					17,700.00								
MOOE	121,867.50		121,867.50					121,867.50								
Project 4: Strengthening the physical metrology capabilities of the National Metrology Laboratory																
PS	523,526.40		523,526.40					523,526.40								
Project 3: Biological Metrology for microorganisms in food																
PS	523,526.40		523,526.40					523,526.40								
MOOE	38,234.88		38,234.88					38,234.88								
TBI 4.0: Evaluation of UPSCALE from local to global incubation																
PS	27,600.00		27,600.00					27,600.00								
MOOE	62,000.00		62,000.00					62,000.00								
STAMINA4SPACE - Project 5: Advanced satellite development and know-how transfer for the Philippines																
PS	900,000.00		900,000.00					900,000.00								
MOOE	600,000.00		600,000.00					600,000.00								
Development of a System that can Determine and Classify the Layout Connectives of Integrated Circuit Layout Blocks using Machine Learning																
PS	29,600.00		29,600.00					29,600.00								
MOOE	189,038.20		189,038.20					189,038.20								
MOOE																
Establishment of Mold Technology Support Center (MTSC)																
MOOE	62,300.00		62,300.00					62,300.00								
PS	200,000.00		200,000.00					200,000.00								
MOOE	47,045,571.08		47,045,571.08					47,045,571.08								
Refund of unused cash advance in connection with her cancelled travel to Cagayan de Oro City on March 24-27, 2020 per LDBAP no. 2000000114 dated 03.11.2020 Ph.	6,900.00		6,900.00					6,900.00								
Refund of unused cash advance in connection with her cancelled travel to Cagayan de Oro City on March 24-27, 2020 per LDBAP no. 2000000115 dated 03.11.2020 Ph.	6,900.00		6,900.00					6,900.00								

Source Agencies and Projects	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					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 UTILIZATIONS	
															DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
Technology Enhancement and Commercialization of Exora Intellex as an Energy Analytics Machine Learning Platform for Industries Smart Energy Management and Electricity Cost Reduction																
PS	27,600.00		27,600.00				27,600.00	27,600.00				27,600.00	27,600.00	-		
EO	90,000.00		90,000.00				81,000.00	81,000.00				81,000.00	81,000.00	9,000.00		
5% performance bond for the project. Enhancement of PMIS	195,000.00		195,000.00				195,000.00	195,000.00				195,000.00	195,000.00	-		
Performance bond re: Consultancy services to be rendered for the Formulation of Roadmap & Sectoral Plan for Emerging Technologies	344,000.00		344,000.00				344,000.00	344,000.00				344,000.00	344,000.00	-		
GRAND TOTAL	191,938,958.54	673,960.46	192,612,919.00	16,411,256.16	10,214,994.90	34,754,675.51	81,532,737.53	142,913,664.10	16,302,224.96	9,909,676.46	34,732,292.78	81,532,737.53	142,476,931.73	49,699,254.90	63,000.00	-

Certified Correct:

Isidro V. Querubin Jr.
Budget Officer

Date: January 26, 2021

Certified Correct:

Marissa G. Dalay
Chief Accountant

Date: January 26, 2021

Recommending Approval:

Sonia P. Cabangon
Chief Administrative Officer

Date: January 26, 2021

Approved by:

Engr. Nonilo A. Peña
Chief SRS & Officer in Charge- Office of the Deputy
Executive Director

Date: January 26, 2021

COA-PCIEERD
RECEIVED
JAN 28 2021
BY: Eda T. Ysulan
COA-PCIEERD