

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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			-					-	-	-	-	-	-			
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)			-					-	-	-	-	-	-			
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)			-					-	-	-	-	-	-			
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 City)			-					-	-	-	-	-	-			
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			9,701.00	30,000.00	20,299.00	-	-	9,701.00	30,000.00	-		
DOST Central Office (DOST: Strengthening of Industry Strategic Science and Technology Plan Information System for Improved R&D Management)			-					-	-	-	-	-	-			
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)			-					-	-	-	-	-	-			
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)			-					-	-	-	-	-	-			
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			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		29,600.00	41,566.69	4,966.69	7,000.00	-	29,600.00	41,566.69	18,433.31		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
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 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			-					-					-			
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		82,912.00	40,000.00	42,912.00			82,912.00	66,243.20		
EO			-					-					-			
Development of a Liner-Enhanced Curing Vessel for Salted Egg Production for Eggciting Traditions			-					-					-			
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		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			-					-					-			
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			-					-					-			
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			-					-					-			

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
Project 2- Enhanced Severe Wind Vulnerability Curves of Key Building Types in the Philippines			-					-		-	-	-	-	-		
PS	100,000.00		100,000.00					-		-	-	-	-	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		-	-	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			-					-		-	-	-	-	-		
Pilot Testing of Packaging Technology Developed for Frozen Durian using Locally Produced Packaging			-					-		-	-	-	-	-		
PS	17,600.00		17,600.00				13,200.00	13,200.00				13,200.00	13,200.00	4,400.00		
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)			-					-		-	-	-	-	-		
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	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			-					-		-	-	-	-	-		
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	18,436.39	166,028.71		12,304.00	135,288.32	18,436.39	166,028.71	35,171.29		
EO			-					-		-	-	-	-	-		
CoBuildTex: Project 2. Natural Fiber-based Technical Textiles for Smart Indoor Installations			-					-		-	-	-	-	-		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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	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			-					-		-	-	-	-	-		
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		-	-	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			-					-		-	-	-	-	-		
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		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			-					-		-	-	-	-	-		
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			-					-		-	-	-	-	-		
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			-					-		-	-	-	-	-		
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		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
MOOE	40,000.00		40,000.00				15,693.32	15,693.32		-	-	15,693.32	15,693.32	24,306.68		
EO			-					-		-	-	-	-			
Development of FIC Competency in Moving New Products from Concept to Market Launch			-					-		-	-	-	-			
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			-					-		-	-	-	-			
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	128,728.80	216,636.00		-	87,907.20	128,728.80	216,636.00	-		
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				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		
EO			-					-		-	-	-	-			
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		
EO	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) related monsoon surge monitoring and forecasting and wave observation and modeling			-					-		-	-	-	-			
PS	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	-		
EO			-					-		-	-	-	-			
MECO-TECO project 2: RADAR and disdrometer data application and high resolution QPF for complex terrain			-					-		-	-	-	-			
PS	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	55,688.00	90,000.00		30,000.00	4,312.00	55,688.00	90,000.00	6,000.00		
EO			-					-		-	-	-	-			

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
MECO-TECO Project 3: Sub-Seasoned to Seasonal (S2S) Prediction for Climate extremes			-					-					-			
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			-				-	-				-	-			
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			-				-	-				-	-			
Project 1. Technical Study on the Use of Blended Laterite-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 Slag by Dry Digestion and Precipitation Methods			-					-					-			
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			-					-					-			
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)			-					-					-			
PS	201,414.40		201,414.40				151,060.80	151,060.80				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			
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			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			-					-					-			
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		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
EO			-													
CRADLE: Upgrading the Philippine Laterite Bauxite Through Potential Ore Beneficiation Processes			-													
PS	29,600.00		29,600.00				22,200.00	22,200.00				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			-													
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	29,600.00		29,600.00				22,200.00	22,200.00				22,200.00	22,200.00	7,400.00		
MOOE			-													
Philkarst Program P2: Integrated Characterization, Quantitative Assessment and Statistical Modelling For Geologic Hazard In Karst Landscapes In The Philippines: Input To Management Plans For Sustainable Tourism			-													
PS	270,763.20		270,763.20			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			-													
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			-													
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)			-													
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											80,000.00	77,495.00	
Establishment Of PRR-1 Subcritical Assembly for Training, Education And Research (SATER)			-													
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				29,600.00	29,600.00	-		
MOOE	48,000.00		48,000.00			20,000.00	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											80,000.00		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
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					-					-	160,000.00		
Philippine Comprehensive Nationwide Construction Resources Technical 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	-		
MOOE			-					-					-			
Development of Mobile Modular Food Processing Facility			-					-					-			
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)			-					-					-			
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					-					-	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			-					-					-			
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 Nanocomposite Membranes For Proton Exchange Membrane Fuel Cells (PEMFCs)			-					-					-			
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 Nanomaterials as Novel Electrocatalyst Components For Direct Ethanol Fuel Cells			-					-					-			

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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	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		
CRADLE: Valonization of Carabao's Milk Produced in Western Visayas For The New Normal			-					-			-	-	-	-		
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			-					-			-	-	-	-		
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	25,000.00	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		
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	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 Lignocellulosic Fibers for the Automotive and Air Filtration Non-Woven Application			-					-			-	-	-	-		
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			-					-			-	-	-	-		
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				161,460.80	161,460.80			-	161,460.80	161,460.80	47,220.80		
MOOE			-					-			-	-	-	-		
Design of a Modular Stator Segmented Rotor Switched Reluctance Motor			-					-			-	-	-	-		
PS	241,172.40		241,172.40				158,460.80	158,460.80			-	158,460.80	158,460.80	82,711.60		
MOOE			-					-			-	-	-	-		
MECO-TECO Growth of an Island Arc (GAIA) Tectonic Consequence and Human Impacts Project 2: Tectonic Consequences of Subduction in Northern Luzon			-					-			-	-	-	-		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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	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	82,380.77	133,000.00			50,619.23	82,380.77	133,000.00	20,000.00		
MECO-TECO Growth of an Island 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				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 Landslide Investigations on Geohazards for Timely Advisories in the Philippines (LIGTAS)			-					-			-	-	-	-		
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 Semi-Processed Agricultural Products in the Supply Chain Focusing on Packaging Technology and Logistics (ITDI Component)			-					-			-	-	-	-		
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			-					-			-	-	-	-		
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					-			-	-	-	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 Technology Transfer Activities of the DOST-Generated Technologies through the DOST-ROs and Receiving Offices and FOB Secretariat (DOST-NCR Component)			-					-			-	-	-	-		
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	20,711.71	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			-					-			-	-	-	-		
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 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	31,235.40	80,273.64			49,038.24	31,235.40	80,273.64	99,726.36		
CRADLE Development and Quality of Soysage using Okara			-					-			-	-	-	-		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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	20,000.00		20,000.00					-						20,000.00		
MOOE	48,000.00		48,000.00			14,714.00	33,286.00	48,000.00			14,714.00	33,286.00	48,000.00	-		
Online Training on Space Technology for Securing Biodiversity and Maritime Economy in ASEAN Member States to be held on June 2021			-					-			-	-	-	-		
PS			-					-			-	-	-	-		
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			-					-			-	-	-	-		
PS	29,600.00		29,600.00					-			-	-	-	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		208,443.48				21,785.00	21,785.00			-	21,785.00	21,785.00	186,658.48		
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	-		
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			-					-			-	-	-	-		
PS			-					-			-	-	-	-		
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 (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					-			-	-	-	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 Functionalization and Utility as Heavy Metal Sequestrants			-					-			-	-	-	-		
PS	7,400.00		7,400.00				7,400.00	7,400.00			-	7,400.00	7,400.00	-		
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 (AI) for ASEAN Member States to be held on June 2021			-					-			-	-	-	-		
PS			-					-			-	-	-	-		
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	

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
Philippe Science Centrum Traveling Exhibits: A Platform for Promoting Science Interest Among Students in 36 Geographically 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			-					-			-	-	-	-		
PS			-					-			-	-	-	-		
MOOE			-					-			-	-	-	-		
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				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					-			-	-	-	160,000.00		
DOST Technology Transfer Day			-					-			-	-	-	-		
PS	17,800.00		17,800.00				17,800.00	17,800.00			-	17,800.00	17,800.00	-		
MOOE	49,809.60		49,809.60				16,189.60	16,189.60			-	16,189.60	16,189.60	33,620.00		
EO			-					-			-	-	-	-		
TBI 4.0 DOST-SIBOL 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			-					-			-	-	-	-		
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			-					-			-	-	-	-		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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			-					-					-			
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			-					-			-	-	-	-		
PS			-					-			-	-	-	-		
MOOE			-					-			-	-	-	-		
EO	171,522.58		171,522.58			171,522.58		171,522.58			171,522.58	-	171,522.58	-		
Design and highly 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		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
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	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			-					-			-	-	-	-		
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					-			-	-	-	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	57,304.80	197,304.80			140,000.00	57,304.80	197,304.80	41,079.12		
MOOE			-					-			-	-	-	-		
EO			-					-			-	-	-	-		
Coastal Sea Level Rise in the Philippines (CSLR-Phil)			-					-			-	-	-	-		
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					-			-	-	-	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	16,400.00			-	16,400.00	16,400.00	-		
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			-					-			-	-	-	-		
Fabrication and characterization of hydrophobic nanocomposite patted 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			-					-			-	-	-	-		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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	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)			-					-					-	-		
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			-					-					-	-		
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	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			-					-					-	-		
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			-					-					-	-		
MOOE	11,111,584.11		11,111,584.11					-					-	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			86,068.27		86,068.27			86,068.27		86,068.27	-		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
EO			-					-					-			
Halal Training Needs Assessment and Development and Deployment of Training Modules on Halal			-					-					-			
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		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			-					-					-	-		
PS			-					-					-	-		
MOOE	6,650.00		6,650.00				6,650.00	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				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			-					-					-	-		
PS			-					-					-	-		
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			-					-					-	-		
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				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			-					-					-	-		
MOOE	22,400.00		22,400.00			12,400.00		12,400.00			12,400.00	-	12,400.00	10,000.00		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
MALAY AKLAN Project 3. Field Testing of Modular Eco-friendly Domestic Wastewater (MeDOWWW) Management for ATI Community			-					-			-	-	-	-		
PS			-					-			-	-	-	-		
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		56,192.00			9,850.99	16,868.00	26,718.99			9,850.99	16,868.00	26,718.99	29,473.01		
CRADLE: Design and Prototyping of Salt Harvesting Equipment			-					-			-	-	-	-		
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			-					-			-	-	-	-		
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			-					-			-	-	-	-		
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.			-					-			-	-	-	-		
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			-					-			-	-	-	-		
PS			-					-			-	-	-	-		
MOOE	70,851.00		70,851.00			32,810.90		32,810.90			32,810.90		32,810.90	38,040.10		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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	158,102.27		158,102.27				102,206.00	102,206.00			-	102,206.00	102,206.00	55,896.27		
MOOE			-				-	-			-	-	-	-		
Receipt of funds for Project 3: Processing facility for bamboo musical instruments and other			-				-	-			-	-	-	-		
PS	23,600.00		23,600.00					-			-	-	-	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			-					-			-	-	-	-		
PS	770,515.20		770,515.20				770,515.20	770,515.20			-	770,515.20	770,515.20	-		
MOOE	4,000.00		4,000.00					-			-	-	-	4,000.00		
NICER Project 3: Viability study of conversion of conventional Tricycle to e-Trike and policy study			-					-			-	-	-	-		
PS	23,600.00		23,600.00					-			-	-	-	23,600.00		
MOOE	11,302.42		11,302.42					-			-	-	-	11,302.42		
EO	240,000.00		240,000.00					-			-	-	-	240,000.00		
CRADLE Smart Parcel Locker			-					-			-	-	-	-		
PS	29,600.00		29,600.00				14,800.00	14,800.00			-	14,800.00	14,800.00	14,800.00		
MOOE	15,000.00		15,000.00					-			-	-	-	15,000.00		
EO	100,000.00		100,000.00				92,200.00	92,200.00			-	92,200.00	92,200.00	7,800.00		
CRADLE Drive Air ni Juan - Aluminosilicate Technology for Compact Air Purification			-					-			-	-	-	-		
PS	29,600.00		29,600.00				22,200.00	22,200.00			-	22,200.00	22,200.00	7,400.00		
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 protective processing technology for bamboo musical			-					-			-	-	-	-		
PS	45,000.00		45,000.00				23,600.00	23,600.00			-	23,600.00	23,600.00	21,400.00		
MOOE			-					-			-	-	-	-		
Smart Philippines through data analytics R&D (training and adoption) (SPARTA)			-					-			-	-	-	-		
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			-	46,141.22	46,141.22	155,485.91		
Project 1: development of multiple materials platform for additive manufacturing (MATDEV)			-					-			-	-	-	-		
PS	828,266.00		828,266.00				828,266.00	828,266.00			-	828,266.00	828,266.00	-		
MOOE	261,469.60		261,469.60				2,498.39	2,498.39			-	2,498.39	2,498.39	258,971.21		
	140,000.00		140,000.00					-			-	-	-	140,000.00		
Project 2: Research on advanced prototyping for product innovation and development using additive manufacturing technology (RAPPID-ADMATEC)			-					-			-	-	-	-		
PS	843,060.00		843,060.00				843,060.00	843,060.00			-	843,060.00	843,060.00	-		
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 water supply systems of the east service area of Metro			-					-			-	-	-	-		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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	12,833.26		12,833.26				12,833.26	12,833.26			-	12,833.26	12,833.26	-		
MOOE	42,673.66		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 for South East Asia: Building a safer community to			-					-			-	-	-	-		
PS	18,000.00		18,000.00					-			-	-	-	18,000.00		
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			-					-			-	-	-	-		
NICER: Electromobility R&D Centr: Project 2: Design, fabrication and testing of electrical and			-					-			-	-	-	-		
PS	150,000.00		150,000.00					-			-	-	-	150,000.00		
MOOE			-					-			-	-	-	-		
Operationalization and/or accreditation of halal 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			-					-			-	-	-	-		
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 processing system for vacuum-fried mixed chips.			-					-			-	-	-	-		
PS	29,600.00		29,600.00				14,800.00	14,800.00			-	14,800.00	14,800.00	14,800.00		
MOOE	53,600.00		53,600.00					-			-	-	-	53,600.00		
CRADLE: Building bonds between academe and industry: Formulation of vitrified bonding materials			-					-			-	-	-	-		
PS	23,600.00		23,600.00				11,800.00	11,800.00			-	11,800.00	11,800.00	11,800.00		
MOOE	80,653.24		80,653.24					-			-	-	-	80,653.24		
STAMINA4Space: Project 4: Ground receiving archiving, science product development and			-					-			-	-	-	-		
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	340,000.00			-	340,000.00	340,000.00	-		
Integrated mapping, monitoring, modelling and management system for Manila Bay and linked			-					-			-	-	-	-		
PS	227,187.20		227,187.20					-			-	-	-	227,187.20		
MOOE	276,242.56		276,242.56					-			-	-	-	276,242.56		
Development of a local cloud-based digital apparel prototyping platform of the PTRI textile product			-					-			-	-	-	-		
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			-					-			-	-	-	-		
CRADLE: Rewoking of processed meat using a combined acidification-heat treatment process			-					-			-	-	-	-		
PS	22,400.00		22,400.00					-			-	-	-	22,400.00		
MOOE			-					-			-	-	-	-		
Integrated mapping, monitoring, modelling and management system for Manila Bay and linked systems (IM4Manila Bay): Project 4: Eco-system			-					-			-	-	-	-		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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	100,000.00		100,000.00				45,931.20	45,931.20			-	45,931.20	45,931.20	54,068.80		
MOOE	187,194.36		187,194.36				32,872.34	32,872.34			-	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			-					-			-	-	-	-		
PS	527,443.20		527,443.20				161,460.80	161,460.80			-	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			-					-			-	-	-	-		
PS	192,578.76		192,578.76					-			-	-	-	192,578.76		
MOOE			-					-			-	-	-	-		
Establishment of advanced mechatronics, robotics, and industrial automation (AMERIAL) in support of			-					-			-	-	-	-		
PS	78,400.00		78,400.00					-			-	-	-	78,400.00		
MOOE			-					-			-	-	-	-		
Solar PV Resource and installation assessment using geospatial technologies (SINAG)			-					-			-	-	-	-		
PS	29,600.00		29,600.00				14,800.00	14,800.00			-	14,800.00	14,800.00	14,800.00		
MOOE	130,000.00		130,000.00				15,000.00	15,000.00			-	15,000.00	15,000.00	115,000.00		
Blockchain-Based Novel System/Application for Transparent Traceability of Hala and Tayeb Cacao			-					-			-	-	-	-		
PS	29,600.00		29,600.00				22,200.00	22,200.00			-	22,200.00	22,200.00	7,400.00		
MOOE	95,400.00		95,400.00					-			-	-	-	95,400.00		
CRADLE: Gold mine tailings utilization for waste reduction and socioeconomic benefits			-					-			-	-	-	-		
PS	29,600.00		29,600.00					-			-	-	-	29,600.00		
MOOE	170,872.42		170,872.42					-			-	-	-	170,872.42		
Design of Highly Active Kapok Fiber Electrodes for Energy Applications under the Auspices of the DOST			-					-			-	-	-	-		
PS	12,000.00		12,000.00				12,000.00	12,000.00			-	12,000.00	12,000.00	-		
MOOE	46,465.50		46,465.50					-			-	-	-	46,465.50		
SMART TURF Project 1: Drainage Crawler/Probe Development for Drainage Inspection (DraCrawl)			-					-			-	-	-	-		
PS	1,500.00		1,500.00				1,500.00	1,500.00			-	1,500.00	1,500.00	-		
MOOE	11,272.54		11,272.54				5,037.24	5,037.24			-	5,037.24	5,037.24	6,235.30		
SMART TURF Project 2: CURB Flood (City Wide Urban Flood Modeling)			-					-			-	-	-	-		
PS	1,500.00		1,500.00				1,500.00	1,500.00			-	1,500.00	1,500.00	-		
MOOE	9,259.12		9,259.12					-			-	-	-	9,259.12		
EO	61,986.06		61,986.06					-			-	-	-	61,986.06		
SMART TURF Project 3: POSTE (Interconnected Postc Kits for Environmental Sensing)			-					-			-	-	-	-		
PS	75,247.53		75,247.53				1,500.00	1,500.00			-	1,500.00	1,500.00	73,747.53		
MOOE			-					-			-	-	-	-		
SMART INK: Development of a 3D printing Nano-structured Carrageenan Hydrogel			-					-			-	-	-	-		
PS	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			-	30,000.00	30,000.00	75,876.51		
SPARCS: System for Plasma-Assisted Abiation of Residues and Cleaning Surface			-					-			-	-	-	-		
PS	29,600.00		29,600.00				14,800.00	14,800.00			-	14,800.00	14,800.00	14,800.00		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
MOOE	95,543.98		95,543.98					-					-	95,543.98		
Constructed Wetland for Wastewater Treatment of Effluent from a Water Provider			-					-					-			
PS	79,862.40		79,862.40				12,000.00	12,000.00				12,000.00	12,000.00	67,862.40		
MOOE	12,850.68		12,850.68					-					-	12,850.68		
Philippine Sky Artificial Intelligence Program (SkAI-Pinas) Project 2: ASTI Automated Labeling Machine (ASTI-ALaM)			-					-					-			
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		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 B.I.T.E.S and Spring Valley			-					-					-			
PS	7,900.00		7,900.00				7,900.00	7,900.00				7,900.00	7,900.00	-		
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			-					-					-			
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 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 Payruler, a comprehensive human resource			-					-					-			
PS	28,040.00		28,040.00					-					-	28,040.00		
EO	80,000.00		80,000.00				80,000.00	80,000.00				80,000.00	80,000.00	-		
Enhancement of the Micab Cab Hailing Engine Sim Bio 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	23,600.00	-		
MOOE	28,650.00		28,650.00				20,000.00	20,000.00				20,000.00	20,000.00	8,650.00		
EPDC Project 1: Electronics product development 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			-					-					-			
PS	6,900.00		6,900.00				6,900.00	6,900.00				6,900.00	6,900.00	-		
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, soursoy, sugar apple and tamarind in the Philippines)			-					-					-			
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			-					-					-			
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					-					-	11,447.60		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
CRADLE: Reworking of processed meat using a combined acidification-heat treatment process			-					-			-	-	-	-		
PS	29,600.00		29,600.00					-			-	-	-	29,600.00		
MOOE	15,400.00		15,400.00					-			-	-	-	15,400.00		
Geospatial information management and analysis project for hazard and risk assessment in the Philippines			-					-			-	-	-	-		
PS	38,618.16		38,618.16				38,618.16	38,618.16			-	38,618.16	38,618.16	-		
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			-					-			-	-	-	-		
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			-					-			-	-	-	-		
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			-					-			-	-	-	-		
MOOE	15,000.00		15,000.00					-			-	-	-	15,000.00		
Project 1. Support to the Rehabilitation of Boracay Island Through the Upgrading of Material Recovery Facilities (MRFs): Solid Waste Management			-					-			-	-	-	-		
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	-		
Prototype Development of Natural Fibre-Thermoplastic Compostela from Agricultural and Industrial Wastes for Industrial Applications			-					-			-	-	-	-		
PS	40,356.00		40,356.00	30,000.00			600.00	30,600.00	30,000.00		-	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			-					-			-	-	-	-		
EO	85,000.00		85,000.00					-			-	-	-	85,000.00		
Technology Innovation for Commercialization (TECHNICOM)			-					-			-	-	-	-		
MOOE	50,000.00		50,000.00					-			-	-	-	50,000.00		
EO	40,623.00		40,623.00					-			-	-	-	40,623.00		
Support to the Commercialization of 500 DOST-Generated Technologies (Phase 2): Strengthening the Intellectual Property and Technology Portfolios of the DOST			-					-			-	-	-	-		
EO	150,000.00		150,000.00					-			-	-	-	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	-		
Establishment of Regional Yam Production Innovation Center			-					-			-	-	-	-		
EO	80,000.00		80,000.00					-			-	-	-	80,000.00		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
To record receipt of Notice of Cash Allocation (NCA) for the reimbursement on GSIS claim			-													
MOOE	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	-

Certified Correct:


Ena P. Conde
 Administrative Officer V & Officer-in-Charge-
 Budget Section
 Date: January 25, 2022

Certified Correct


Marissa G. Balay
 Chief Accountant
 Date: January 25, 2022

Recommending Approval:


Sonia P. Cabangon
 Chief Administrative Officer
 Date: January 25, 2022

Approved by:


Engr. Nihaliza H. Escorial
 Deputy Executive Director
 Date: January 25, 2022

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

As at the Quarter Ending September 30, 2021

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

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) : 19013000000

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

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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 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			-					-	-	-	-	-	-	-		
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 Terrestrial 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)			-					-	-	-	-	-	-	-		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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			-					-					-			
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 City)			-					-					-			
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: Strengthening of Industry Strategic Science and and Technology Plan Information System for Improved R&D Management)			-					-					-			
PS	13,800.00		13,800.00					-					-	13,800.00		
MOOE	92,490.00		92,490.00	43,000.00				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		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		
EO	120,000.00		120,000.00					-					-	120,000.00		
DOST Central Office (DOST: Project 1- Documentation of Philippine Indigenous Bamboo Musical)			-					-					-			
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 XI" 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		
EO	90,000.00		90,000.00					-					-	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 (STEAE) Activities)			-					-					-			
PS			-					-					-			

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
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		
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)			-					-	-	-	-	-	-	-		
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			-					-	-	-	-	-	-	-		
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					-	-	-	-	-	-	29,600.00		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
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		
EO			-					-		-	-		-			
Development of a Liner-Enhanced Curing Vessel for Salted Egg Production for Eggoting Traditions			-					-		-	-		-			
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			-					-		-	-		-			
PS	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					-		-	-		-	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		
MOOE	94,525.00		94,525.00			56,106.94		56,106.94		-	56,106.94		56,106.94	38,418.06		
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			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)			-					-		-	-		-			

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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	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			-					-		-	-		-	-		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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	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			-					-		-	-		-			
PS	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			-					-		-	-		-			
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					-		-	-		-	40,000.00		
EO			-					-		-	-		-			
Development of FIC Competency in Moving New Products from 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					-		-	-		-	17,600.00		
MOOE	97,459.88		97,459.88		15,000.00	63,059.88		78,059.88		15,000.00	63,059.88		78,059.88	19,400.00		
EO			-					-		-	-		-			
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		
EO	180,000.00		180,000.00					-		-	-		-	180,000.00		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
MECO-TECO project 1: Enhancement of typhoon and tropical cyclone (TC) related monsoon surge monitoring and forecasting and wave observation and modeling																
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		
MOOE	8,000.00		8,000.00			8,000.00		8,000.00		-	8,000.00		8,000.00	-		
EO			-					-		-	-		-	-		
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		30,000.00	4,312.00		34,312.00		30,000.00	4,312.00		34,312.00	61,688.00		
EO			-					-		-	-		-	-		
MECO-TECO Project 3: Sub-Seasoned to Seasonal (S2S) Prediction for Climate extremes																
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		
EO			-					-		-	-		-	-		
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		85,957.20		-	85,957.20		85,957.20	328,900.40		
MOOE	51,990.40		51,990.40			15,000.00		15,000.00		-	15,000.00		15,000.00	36,990.40		
EO			-					-		-	-		-	-		
Project 1. Technical Study on the Use of Blended Laterite-Iron Sand as Feed Material for Shaft Furnace Ironmaking Technology																
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			-					-		-	-		-	-		
Project 2. Recovery of Scandium from Laterite-Based Pig Iron Slag by Dry Digestion and Precipitation Methods																
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	153,837.60		224,768.00		70,930.40	153,837.60		224,768.00	130,249.60		
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	194,400		194,400.00			7,000.00		7,000.00		-	7,000.00		7,000.00	187,400.00		
EO	80,000.00		80,000.00					-		-	-		-	80,000.00		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
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	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					-					-	165,000.00		
EO			-					-					-			
CRADLE: Upgrading the Philippine Laterite Bauxite Through Potential Ore Beneficiation Processes			-					-					-			
PS	29,600.00		29,600.00					-					-	29,600.00		
MOOE	184,806.02		184,806.02					-					-	184,806.02		
CRADLE: Production of Dietary Fiber Using Sugarcane Bagasse from Raw Sugar Manufacturing			-					-					-			
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	61,078.91		
CRADLE - Batid: RFID-Band For Personalized Body Temperature Monitoring			-					-					-			
PS	29,600.00		29,600.00					-					-	29,600.00		
MOOE			-					-					-			
Philkarst Program P2: Integrated Characterization, Quantitative Assessment and Statistical Modelling For Geologic Hazard In Karst Landscapes In The Philippines: Input To Management Plans For Sustainable Tourism			-					-					-			
PS	270,763.20		270,763.20			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	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	17,130.00		
3D Philippines: Project 1 - Geotechnical MAPPING of METRO MANILA SUBSOIL (GEMMs)			-					-					-			
PS	267,118.40		267,118.40			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	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	108,852.30		
Development And Institutionalization of DOST Foresight Framework And Protocol			-					-					-			
PS	29,600.00		29,600.00					-					-	29,600.00		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
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			-					-			-		-	-		
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 Technical 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 Processing 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			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					-			-		-	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	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 Nanocomposite Membranes Fro Proton Exchange Membrane Fuel Cells (PEMFCs)			-					-			-		-	-		
PS	29,600.00		29,600.00					-			-		-	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 Nanomaterials 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		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
CRADLE: Valorization of Carabao's Milk Produced In Western Visayas For The New Normal			-					-			-		-			
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	-			
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					-			-		-	64,600.00		
Diversification of Philippine Textiles through Non Woven Innovations Project 1: Technical Non-Woven Lignocellulosic 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			-					-			-		-			
Design of a Modular Stator Segmented Rotor Switched Reluctance Motor			-					-			-		-			
PS	241,172.40		241,172.40					-			-		-	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			

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
EO	90,000.00		90,000.00					-					-	90,000.00		
DOST-MECO-TECO VOTE: Loandside 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	98,925.60		
MOOE	38,441.04		38,441.04			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	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	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					-					-	270,400.00		
Support to the Issuance of Fairness Opinion Report for Technology Transfer Activities of the DOST-Generated Technologies through the DOST ROs and Receiving Offices and FOB Secretariat (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	223,630.00		
EO			-					-					-			
NICER Project 1: Slope Stability Analysis and Engineering Intervention for Rice Terraces and			-					-					-			
PS	210,628.80		210,628.80			23,532.93		23,532.93					23,532.93	187,095.87		
MOOE	58,136.00		58,136.00					-					-	58,136.00		
CYANanobot: Miniaturized Boat-assisted data Acquisition for Automated Cyanide Monitoring in			-					-					-			
PS	29,600.00		29,600.00					-					-	29,600.00		
MOOE	180,000.00		180,000.00			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					-					-	20,000.00		
MOOE	48,000.00		48,000.00			14,714.00		14,714.00					14,714.00	33,286.00		
Development of Innovative Nanobiodevices Based on Hybrid Materials by Combination of			-					-					-			
PS			-					-					-			
MOOE	64,563.15		64,563.15					-					-	64,563.15		
Online Training on Space Technology for Securing Biodiversity and Maritime Economy in ASEAN Member States to be held on June 2021			-					-					-			
PS			-					-					-			
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			-					-					-			
PS	29,600.00		29,600.00					-					-	29,600.00		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
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					-			-		-	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		
Establishment of Mold Technology Support Center (MTSC) under the Science Technology			-					-			-		-			
PS	27,600.00		27,600.00					-			-		-	27,600.00		
MOOE	7,000.00		7,000.00					-			-		-	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 Functionalization 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			-					-			-		-			
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		
			-					-			-		-			
Philippe Science Centrum Traveling Exhibits: A Platform for Promoting Science Interest Among Students in 36 Geographically Isolated Disadvantaged Areas (GIDA)			-					-			-		-			
PS	29,600.00		29,600.00					-			-		-	29,600.00		
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			-					-			-		-			

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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		
MOOE	49,145.19		49,145.19					-					-	49,145.19		
EO	160,000.00		160,000.00					-					-	160,000.00		
DOST Technology Transfer Day			-					-					-	-		
PS			-					-					-	-		
MOOE	67,609.60		67,609.60					-					-	67,609.60		
EO			-					-					-	-		
TBI 4.0: DOST-SIBOL 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		
MOOE			-					-					-	-		
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 highly 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		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
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			-					-					-			
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			-					-			-		-			
Coastal Sea 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 (IIISA) 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 patted 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)			-					-			-		-			

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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			-					-					-			
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			-					-					-			
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		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					-					-	23,600.00		
MOOE	106,909.12		106,909.12					-					-	106,909.12		
EO			-					-					-			
Enhancing onelab for global competitiveness - RDIs component			-					-					-			
PS			-					-					-			
MOOE	11,111,584.11		11,111,584.11					-					-	11,111,584.11		
EO			-					-					-			
Operationalization of halal verification laboratories (HVLs) of DOST CALABARZON, DOST-11, and MOST BARM in Support to Halal 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	-		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
MOOE	99,776.01		99,776.01			57,217.46		57,217.46			57,217.46		57,217.46	42,558.55		
EO			-					-			-		-			
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			-					-			-		-			
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			-					-			-		-			
MOOE	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					-			-		-	14,832.00		
IM4MANILABAY project 3: Management of dredged materials: Characterization, 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		

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
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					-			-		-	23,600.00		
MOOE	89,902.95		89,902.95			10,000.00		10,000.00			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			-					-			-		-			
PS	34,811.12		34,811.12					-			-		-	34,811.12		
MOOE	90,000.00		90,000.00					-			-		-	90,000.00		
IMMANILABAY: 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: Building 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			-					-			-		-			

	APPROVED BUDGET			UTILIZATION					DISBURSEMENT					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
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																
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	-	60,123,588.15	68,877,148.13	-	-

Certified Correct:


 Connie M. Roa
 Administrative Officer V, Property
 Section & Officer-In-Charge-Budget

Date: November 2, 2021 

Certified Correct


 Marissa G. Galay
 Chief Accountant

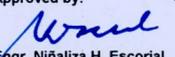
Date: November 2, 2021

Recommending Approval:

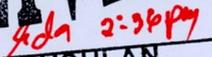

 Sonia P. Cabangon
 Chief Administrative Officer

Date: November 2, 2021

Approved by:


 Engr. Niñaliza H. Escorial
 Deputy Executive Director

Date: November 2, 2021

COA-PCIEERD
RECEIVED
 NOV 10 2021
 BY: 
 EDA T. YSULAN
 COA-PCIEERD

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, 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)

	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
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			-					-	-	-			-	-		
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 Terrestrial 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	-			42,700.79	-		
DOST Central Office (DOST: TBI 4.0: Co-Incubation Program between CDO B.I.T.E.S and Spring Valley)			-					-	-	-			-	-		
PS			-					-	-	-			-	-		

	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
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 City)			-					-	-	-			-	-		
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: Strengthening 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	-		
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)			-					-	-	-			-	-		
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		

	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
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			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)			-					-	-	-			-	-		
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			-					-	-	-			-	-		
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			-					-	-	-			-	-		
PS			-					-	-	-			-	-		
MOOE	49,763.45		49,763.45					-	-	-			-	49,763.45	30,000.00	
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					-	-	-			-	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		
EO			-					-	-	-			-	-		
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		5,310.00			5,310.00	54,690.00		

	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
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			-					-					-	-		
Development of Plasma Coating Processes for the Furniture Industry			-					-					-	-		
PS	29,600.00		29,600.00					-					-	29,600.00		
MOOE	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 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			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			-					-					-	-		
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			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	46,021.64	
MOOE	94,525.00		94,525.00					-					-	94,525.00		
EO			-					-					-	-		
Pilot Testing of Packaging Technology Developed for Frozen Durian using Locally Produced Packaging			-					-					-	-		
PS	17,600.00		17,600.00					-					-	17,600.00	12,160.00	
MOOE	130,000.00		130,000.00					-					-	130,000.00		
EO			-					-					-	-		
Understanding Lightning and Thunderstorms for Extreme Weather Monitoring and Information Sharing (ULAT)			-					-					-	-		
PS	52,293.48		52,293.48		52,293.48			52,293.48		52,293.48			52,293.48	-		
MOOE			-					-					-	-		
EO			-					-					-	-		
Design of a Module Stator Segmented Rotor Switched Reluctance Motor			-					-					-	-		

	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
PS	189,572.40		189,572.40		109,787.44			109,787.44		109,787.44			109,787.44	79,784.96		
MOOE			-					-		-			-	-		
EO			-					-		-			-	-		
Passive Seismic Stratigraphy of Irregular Topography (PSSIT) Applicable to Mountainous Areas of Baguio City			-					-		-			-	-		
PS	192,628.80		192,628.80					-		-			-	192,628.80		
MOOE	110,600.00		110,600.00					-		-			-	110,600.00		
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			43,145.52		43,145.52			43,145.52	117,529.68		
MOOE	201,200.00		201,200.00		12,304.00			12,304.00		12,304.00			12,304.00	188,896.00		
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			20,000.00		20,000.00			20,000.00	173,000.00		
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)			-					-		-			-	-		
PS	400,000.00		400,000.00		108,855.18			108,855.18		108,855.18			108,855.18	291,144.82		
MOOE	135,126.40		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			-					-		-			-	-		
PS	18,000.00		18,000.00					-		-			-	18,000.00		
MOOE	167,984.00		167,984.00		1,918.87			1,918.87		1,918.87			1,918.87	166,065.13	40,000.00	
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			-					-		-			-	-		
Application of Natural Antioxidants Derived from Sugarcane for Food, Food Supplement, and Personal Care Product			-					-		-			-	-		
PS			-					-		-			-	-		
MOOE	78,584.40		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			-					-		-			-	-		
PS	282,363.20		282,363.20		113,536.80			113,536.80		113,536.80			113,536.80	168,826.40		
MOOE	92,399.20		92,399.20					-		-			-	92,399.20		
EO			-					-		-			-	-		

	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
Establishment of the DOST-PTRI Medical Textile Testing Center			-					-					-			
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		
EO			-					-		-			-	-		
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 Products from 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			-					-		-			-	-		
CLIM-IP Project 2: Development of prediction and warning system on sub-season scale extreme events associated with typhoon season (2023-2024)			-					-		-			-	-		
PS	17,600.00		17,600.00					-		-			-	17,600.00		
MOOE	97,459.88		97,459.88		15,000.00			15,000.00		15,000.00			15,000.00	82,459.88	30,000.00	
EO			-					-		-			-	-		
CLIM-IP Project 1: Development of high-resolution observation based gridded sub-daily climate data for the Philippines (2023-2024)			-					-		-			-	-		
PS			-					-		-			-	-		
MOOE	43,836.96		43,836.96					-		-			-	43,836.96		
EO	180,000.00		180,000.00					-		-			-	180,000.00	30,000.00	
MECO-TECO project 1: Enhancement of typhoon and tropical cyclone (TC) related monsoon surge monitoring and forecasting and wave observation and modeling			-					-		-			-	-		
PS	414,857.60		414,857.60		16,965.60			16,965.60		16,965.60			16,965.60	397,892.00		
MOOE	8,000.00		8,000.00					-		-			-	8,000.00		
EO			-					-		-			-	-		
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		30,000.00			30,000.00		30,000.00			30,000.00	66,000.00		
EO			-					-		-			-	-		

	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
MECO-TECO Project 3 Sub-Seasoned to Seasonal (S2S) Prediction for Climate extremes																
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	
EO																
Project 1: Capacitive Resistivity Underground 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																
Project 1: Technical Study on the Use of Blended Laterite Iron 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																
Project 2: Recovery of Scandium from Laterite-based Pig Iron 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	194,400.00		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	11,364,509.93	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	-

Certified Correct:

Isidro V. Querubin Jr.
 Budget Officer
 Date: July 22, 2021

Certified Correct:

Marissa G. Dalay
 Chief Accountant
 Date: July 22, 2021

Recommending Approval:

Sonia P. Cabangon
 Chief Administrative Officer
 Date: July 22, 2021

Approved by:

Engr. Niraliza H. Escorial
 Chief SRS & Officer in Charge- Office of the Deputy Executive Director
 Date: July 22, 2021

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, 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 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 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			-					-	-				-	-		
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 Terrestrial 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 Modeling 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				42,700.79	-		
DOST Central Office (DOST: TBI 4.0 Co-Incubation Program between CDO B.I.T.E.S and Spring Valley)			-					-	-				-	-		
PS			-					-	-				-	-		
MOOE	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)			-					-	-				-	-		
PS			-					-	-				-	-		
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)			-					-	-				-	-		
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: Strengthening of Industry Strategic Science 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	-		

	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 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		
MOOE	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)			-					-	-				-	-		
PS	1,270,507.20		1,270,507.20					-	-				-	1,270,507.20		
MOOE	30,233,429.56		30,233,429.56					-	-				-	30,233,429.56	185,626.15	
DOST Central Office (DOST: STAMINA4SPACE- Project 5. Advanced Satellite Development and Know-How Transfer for the Philippines)			-					-	-				-	-		
PS	218,000.00		218,000.00					-	-				-	218,000.00		
MOOE	819,500.80		819,500.80					-	-				-	819,500.80	680,000.00	
EO	340,000.00		340,000.00					-	-				-	340,000.00		
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		
MOOE	9,725,227.72		9,725,227.72	4,389,430.91				4,389,430.91	4,389,430.91				4,389,430.91	5,335,796.81	51,200.00	
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	916,826.15	

COA-PCIEERD
RECEIVED
MAY 18 2021
 BY: *Eda G. Dalay*
EDA T. YSULAN
COA-PCIEERD

Certified Correct:

 Isidro V. Querubin Jr.
 Budget Officer
 Date: April 27, 2021

Certified Correct

 Marissa G. Dalay
 Chief Accountant
 Date: April 27, 2021

Recommending Approval:

 Sonia P. Cabangon
 Chief Administrative Officer
 Date: April 27, 2021

Approved by:

 Engr. Nivaliza H. Escorial
 Chief SRS & Officer in Charge- Office of the Deputy Executive Director
 Date: April 27, 2021