

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending September 30, 2022

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

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

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE/RECEIPT S	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
Design and Prototyping of Salt Harvesting Machine																
PS	5,900.00		5,900.00					-					-	5,900.00		
MOOE	137,700.00		137,700.00	137,700.00				137,700.00	137,700.00	-	-		137,700.00	-		
Project 1: Automated Labeling Machine - Large Scale Initiative (ALaM-LSI)			-					-	-	-	-		-	-		
PS	444,678.80		444,678.80	50,000.00	193,440.40	121,902.28		365,342.68	50,000.00	193,440.40	121,902.28		365,342.68	79,336.12		
MOOE	476,008.08		476,008.08	375,343.44		100,664.64		476,008.08	375,343.44	-	100,664.64		476,008.08	-		
EO	380,000.00		380,000.00		114,000.00	266,000.00		380,000.00	-	114,000.00	266,000.00		380,000.00	-		
Understanding lighting and thunderstorms for extreme weather monitoring and information sharing (ULAT)			-					-	-	-	-		-			
PS	350,595.87		350,595.87		332,595.87			332,595.87	-	332,595.87	-		332,595.87	18,000.00		
MOOE	142,229.73		142,229.73	100,070.80	9,275.01	32,883.92		142,229.73	100,070.80	9,275.01	32,883.92		142,229.73	-		
Fabrication and characterization of hydrophobic nanocomposite plate abaca fabric for enhanced electro-magnetic interference shielding (EMI-SE) and thermal resistance (TR) for spacesuits application			-					-	-	-	-		-			
PS	29,600.00		29,600.00					-	-	-	-		-	29,600.00		
MOOE	44,665.08		44,665.08		44,485.08			44,485.08	-	44,485.08	-		44,485.08	180.00		
EO	100,000.00		100,000.00			100,000.00		100,000.00	-	-	100,000.00		100,000.00	-		
Rapid Appraisal of the Status and Prospects of Rabbit Meat Industry in the Philippines			-					-	-	-	-		-	-		
PS	17,266.67		17,266.67	17,266.67				17,266.67	17,266.67	-	-		17,266.67	-		
MOOE	74,211.21		74,211.21	74,211.21				74,211.21	74,211.21	-	-		74,211.21	-		
EO	90,000.00		90,000.00	90,000.00				90,000.00	90,000.00	-	-		90,000.00	-		
Wet Processing Technology Through Microbial Fermentation for High Quality Chocolates			-					-	-	-	-		-			
PS	161,460.80		161,460.80	161,460.80				161,460.80	161,460.80	-	-		161,460.80	-		
MOOE			-					-	-	-	-		-	-		
Project 3- Advanced Lead Acid Batteries with Embedded Ultrasonics (Alab-Eu)			-					-	-	-	-		-	-		
PS	165,324.80		165,324.80	165,324.80				165,324.80	165,324.80	-	-		165,324.80	-		
MOOE	15,930.00		15,930.00	15,930.00				15,930.00	15,930.00	-	-		15,930.00	-		

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE/RECEIPT S	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	70,000.00		70,000.00		62,999.00			62,999.00	-	62,999.00	-		62,999.00	7,001.00		
Survey of Heatwaves in the Philippines seas (SHIPS)			-					-	-	-	-		-	-		
PS	18,000.00		18,000.00					-	-	-	-		-	18,000.00		
EO	125,000.00		125,000.00			62,500.00		62,500.00	-	-	62,500.00		62,500.00	62,500.00		
Proposed Installation of AGT In BPSU Main Campus Laboratory Facility of the Proposed Railway Engineering Program and Existing Engineering Programs			-					-	-	-	-		-	-		
PS	436,774.40		436,774.40	436,774.40				436,774.40	436,774.40	-	-		436,774.40	-		
MOOE	60,000.00		60,000.00	60,000.00				60,000.00	60,000.00	-	-		60,000.00	-		
EO	56,151.20		56,151.20		55,395.00			55,395.00	-	55,395.00	-		55,395.00	756.20		
1-DRIP (lot-Based Dispenser for Real-Time Intelligent Pour) and lot-Based Real-Time Control And Monitoring System For Smart Beverage Dispenses			-					-	-	-	-		-	-		
PS	29,600.00		29,600.00					-	-	-	-		-	29,600.00		
MOOE	30,000.00		30,000.00			15,000.00		15,000.00	-	-	15,000.00		15,000.00	15,000.00		
Synthetic Aperture Radar (SAR) And Automatic Identification System (AIS) For Innovative Terrestrial Monitoring and Maritime Surveillance			-					-	-	-	-		-	-		
PS	763,757.40		763,757.40	312,022.05	410,819.12			722,841.17	312,022.05	410,819.12	-		722,841.17	40,916.23		
MOOE	740,460.20		740,460.20	114,450.00	587,431.95			701,881.95	114,450.00	587,431.95	-		701,881.95	38,578.25		
EO	120,000.00		120,000.00		106,000.00			106,000.00	-	106,000.00	-		106,000.00	14,000.00		
NICER: Smart Water Infrastructure and Management Center (SWIM) Proj. 2 - Integrated Assessment and Analysis Of Hydraulic Assets For Sustainable And Resilient Flood Control Infrastructure			-					-	-	-	-		-	-		
PS	189,914.40		189,914.40	91,542.84	60,772.71	37,598.85		189,914.40	91,542.84	60,772.71	37,598.85		189,914.40	-		
MOOE	39,867.66		39,867.66	10,000.00	2,900.00	26,967.66		39,867.66	10,000.00	2,900.00	26,967.66		39,867.66	-		
NICER: Smart Water Infrastructure and Management Center (SWIM) Proj. 3 - GIS-Based Decision Support Tool in Managing, Monitoring And Applying Water Infrastructure For Smart Cities: A Case For Cauayan City			-					-	-	-	-		-	-		
PS	18,000.00		18,000.00	18,000.00				18,000.00	18,000.00	-	-		18,000.00	-		
MOOE	109,000.00		109,000.00	109,000.00				109,000.00	109,000.00	-	-		109,000.00	-		
EO	80,000.00		80,000.00	71,000.00				71,000.00	71,000.00	-	-		71,000.00	9,000.00		
Nicer: Smart Water Infrastructure and Management Center (Swm) Proj. 1 - Smart Water Resources Planning and Monitoring: Assessment, Design And Development Of Water Resources Projects And Interventions			-					-	-	-	-		-	-		
PS	445,574.40		445,574.40	89,395.00	107,274.00	266,784.40		463,453.40	89,395.00	107,274.00	266,784.40		463,453.40	(17,879.00)		
MOOE	31,689.62		31,689.62	7,690.00	7,530.00	16,309.62		31,529.62	7,690.00	7,530.00	16,309.62		31,529.62	160.00		
EO	100,000.00		100,000.00	100,000.00				100,000.00	100,000.00	-	-		100,000.00	-		
Fundamental Study Of The Physical Properties Of Metal Oxide Single Nanowires And Nanoparticles For Bionanosensing			-					-	-	-	-		-	-		

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
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															DUE AND DEMANDABLE	NOT YET DUE AND
PS	29,600.00		29,600.00	22,200.00				22,200.00	22,200.00	-	-		22,200.00	7,400.00		
MOOE	84,243.62		84,243.62			3,845.00		3,845.00	-	-	3,845.00		3,845.00	80,398.62		
Study on the Suitability Of Acrylonitrile Styrene Acrylate (ASA) As Material for A 3D-Printed Statue			-					-	-	-	-		-	-		
PS	670,212.00		670,212.00	670,212.00				670,212.00	670,212.00	-	-		670,212.00	-		
MOOE	14,230.40		14,230.40	14,230.40				14,230.40	14,230.40	-	-		14,230.40	-		
EO	65,000.00		65,000.00	65,000.00				65,000.00	65,000.00	-	-		65,000.00	-		
Rizal the Filipino Scientist Promotional Campaign			-					-	-	-	-		-	-		
PS	22,200.00		22,200.00	22,200.00				22,200.00	22,200.00	-	-		22,200.00	-		
MOOE	7,800.00		7,800.00	7,800.00				7,800.00	7,800.00	-	-		7,800.00	-		
EO	240,000.00		240,000.00	240,000.00				240,000.00	240,000.00	-	-		240,000.00	-		
P1- Synergistic Air and Water Quality Sensing System With Purification Devices Using Local Materials For Micro Medium Scale Industries (Msmes)			-					-	-	-	-		-	-		
PS	214,214.40		214,214.40	137,340.00		76,874.40		214,214.40	137,340.00	-	76,874.40		214,214.40	-		
MOOE	69,333.00		69,333.00	17,109.77	20,262.40	31,960.83		69,333.00	17,109.77	20,262.40	31,960.83		69,333.00	-		
NICER: Smart Water Infrastructure and Management Center (SWIM) Project 4 - Smart Water Control Infrastructures for Effective Irrigation Management			-					-	-	-	-		-	-		
PS	189,914.40		189,914.40	137,340.00				137,340.00	137,340.00	-	-		137,340.00	52,574.40		
MOOE	147,549.53		147,549.53	102,202.30				102,202.30	102,202.30	-	-		102,202.30	45,347.23		
Project 3- Development of Science-Based Engineering Approach To Coastal Protection In Region I			-					-	-	-	-		-	-		
PS	18,000.00		18,000.00					-	-	-	-		-	18,000.00		
MOOE	133,222.32		133,222.32	133,222.32				133,222.32	133,222.32	-	-		133,222.32	-		
Project 4 - Enhancing Coastal Design and Infrastructure Intervention Through The Establishment Of Wave Testing Facility			-					-	-	-	-		-	-		
PS	18,000.00		18,000.00					-	-	-	-		-	18,000.00		
MOOE	138,837.63		138,837.63	138,837.63				138,837.63	138,837.63	-	-		138,837.63	-		
EO	35,000.00		35,000.00					-	-	-	-		-	35,000.00		
Project 2 - Assessment, Monitoring and Prediction Of Coastal Flooding Of Selected Municipalities In Region I			-					-	-	-	-		-	-		
PS	241,987.20		241,987.20	241,987.20				241,987.20	241,987.20	-	-		241,987.20	-		
MOOE	30,313.52		30,313.52	30,313.52				30,313.52	30,313.52	-	-		30,313.52	-		
EO	100,000.00		100,000.00	89,495.00				89,495.00	89,495.00	-	-		89,495.00	10,505.00		
Project 2 - Production of Polymeric Carbon Nanodots from Waste Plastic For Gas And Microplastic Identification And Detection			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	145,361.25		145,361.25	145,361.25				145,361.25	145,361.25	-	-		145,361.25	-		

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
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															DUE AND DEMANDABLE	NOT YET DUE AND
Preliminary Technology Verification of The Prototype Hybrid Trimaran Passenger And Cargo Vessel Using Multi-Engine And Alternative Energy From Ocean Waves			-					-	-	-	-		-	-		
PS	395,582.40		395,582.40	395,582.40				395,582.40	395,582.40	-	-		395,582.40	-		
MOOE	137,000.00		137,000.00	21,478.45	73,521.55	42,000.00		137,000.00	21,478.45	73,521.55	42,000.00		137,000.00	-		
EO	70,000.00		70,000.00					-	-	-	-		-	70,000.00		
Project 1 - Processing of Coconut Monoglycerides (CMG) Into Functionalized Polyols For Industrial Polyurethane Applications			-					-	-	-	-		-	-		
PS	513,089.60		513,089.60	337,209.94		135,199.25		472,409.19	337,209.94	-	135,199.25		472,409.19	40,680.41		
MOOE	16,001.10		16,001.10	16,001.10				16,001.10	16,001.10	-	-		16,001.10	-		
Project 2 - Development of Extracellular Matrix From Fish Processing Wastes For Nutraceutical Biomedical Application			-					-	-	-	-		-	-		
PS	281,721.60		281,721.60	205,965.32		75,756.28		281,721.60	205,965.32	-	75,756.28		281,721.60	-		
MOOE	59,758.10		59,758.10	59,758.10				59,758.10	59,758.10	-	-		59,758.10	-		
Project 3. Production of Polyurethane Modified Concrete (PMC) - Nano Material Composite Form Crude Glycerol For Industrial Flooring System Applications			-					-	-	-	-		-	-		
PS	325,675.20		325,675.20	245,780.00		79,895.20		325,675.20	245,780.00	-	79,895.20		325,675.20	-		
MOOE	62,629.71		62,629.71	62,629.71				62,629.71	62,629.71	-	-		62,629.71	-		
Project 2 - Predictive Estimation of Ecological Carrying Capacity: Tool For Sustainable Aquaculture And Eco-Tourism Development In Small Crater Lakes Of Quezon Province			-					-	-	-	-		-	-		
PS	241,987.20		241,987.20	183,744.93				183,744.93	183,744.93	-	-		183,744.93	58,242.27		
MOOE	85,006.44		85,006.44	25,740.79	14,940.00	26,585.28		67,266.07	25,740.79	14,940.00	26,585.28		67,266.07	17,740.37		

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE/RECEIPT S	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
Project 1 - Optical Payload Technology In-Depth Knowledge Acquisition and Localization (OPTIKAL)			-					-	-	-	-	-	-	-		
PS	199,330.06		199,330.06	199,330.06				199,330.06	199,330.06	-	-	-	199,330.06	-		
EO	65,000.00		65,000.00			64,300.00		64,300.00	-	-	64,300.00		64,300.00	700.00		
Transforming R&D Outputs in Innovations Through Technologpreneurship and Customer Validation (TransDI)			-					-	-	-	-	-	-	-		
PS	19,733.33		19,733.33	19,733.33				19,733.33	19,733.33	-	-	-	19,733.33	-		
MOOE	72,066.67		72,066.67	39,513.52	20,046.67			59,560.19	39,513.52	20,046.67	-	-	59,560.19	12,506.48		
EO	90,000.00		90,000.00			90,000.00		90,000.00	-	-	90,000.00		90,000.00	-		
Reworking of Processed Meat Using a Combined Acidification-Heat Treatment Process			-					-	-	-	-	-	-	-		
PS	13,400.00		13,400.00					-	-	-	-	-	-	13,400.00		
MOOE	53,800.00		53,800.00	30,000.00	20,640.00			50,640.00	30,000.00	20,640.00	-	-	50,640.00	3,160.00		
EO			-					-	-	-	-	-	-	-		
PlasticCount Pilipinas: Counting and Visualizing Marine Plastics Pollution in the Philippines under the Auspices of the JST-UKRI-DOST Science and Technology and Action Nexus for Development (STAND)			-					-	-	-	-	-	-	-		
PS	29,600.00		29,600.00					-	-	-	-	-	-	29,600.00		
MOOE	188,519.65		188,519.65			43,823.56		43,823.56	-	-	43,823.56		43,823.56	144,696.09		
EO			-					-	-	-	-	-	-	-		
Impact Assessment of PHIVOLCS and PAGASA Projects and Programs Implemented from 2010-2020			-					-	-	-	-	-	-	-		
PS	23,600.00		23,600.00					-	-	-	-	-	-	23,600.00		
MOOE	72,016.00		72,016.00		55,000.00	17,016.00		72,016.00	-	55,000.00	17,016.00		72,016.00	-		
EO	60,000.00		60,000.00			48,500.00		48,500.00	-	-	48,500.00		48,500.00	11,500.00		
Integrated Network-Based Management for SEA Coasts (InMSEA)			-					-	-	-	-	-	-	-		
PS	233,187.20		233,187.20		152,441.98	80,745.22		233,187.20	-	152,441.98	80,745.22		233,187.20	-		
MOOE	77,647.38		77,647.38		17,333.00			17,333.00	-	17,333.00	-		17,333.00	60,314.38		
EO			-					-	-	-	-	-	-	-		
STAMINA4SPACE: Project 3 - Space Science and Technology Proliferation through University Partnerships (STEP-UP)			-					-	-	-	-	-	-	-		
PS	427,424.22		427,424.22	107,274.00	320,150.22			427,424.22	107,274.00	320,150.22	-	-	427,424.22	-		
MOOE	110,268.80		110,268.80	7,462.00	45,639.94	57,166.86		110,268.80	7,462.00	45,639.94	57,166.86		110,268.80	-		
EO	100,000.00		100,000.00			76,000.00		76,000.00	-	-	76,000.00		76,000.00	24,000.00		
Project 4 - Heterojunction of Graphene-based Composites for Membrane Applications in Covid 19 Pandemic Mitigation			-					-	-	-	-	-	-	-		
PS	29,600.00		29,600.00					-	-	-	-	-	-	29,600.00		
MOOE	70,000.00		70,000.00		29,732.45			29,732.45	-	29,732.45	-		29,732.45	40,267.55		
EO			-					-	-	-	-	-	-	-		

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
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															DUE AND DEMANDABLE	NOT YET DUE AND
Smart Turf Project 3: POSTE (interconnected Poste Kits for Environment Sensing)			-					266,670.24	-	-	-	-	-	-		
PS	292,680.00		292,680.00		266,670.24			8,310.12	-	266,670.24	-		266,670.24	26,009.76		
MOOE	8,310.12		8,310.12		8,310.12			-	-	8,310.12	-		8,310.12	-		
EO			-					-	-	-	-		-	-		
Smart Turf Project 2: CURB Flood (City Wide Urban Flood Modeling)			-					-	-	-	-		-	-		
PS	281,721.60		281,721.60		230,400.00			230,400.00	-	230,400.00	-		230,400.00	51,321.60		
MOOE	9,259.12		9,259.12		9,259.12			9,259.12	-	9,259.12	-		9,259.12	-		
EO	80,000.00		80,000.00					-	-	-	-		-	80,000.00		
Smart Turf Project 1: Drainage Crawler/Probe Development for Drainage Inspection (DraCrawla)			-					-	-	-	-		-	-		
PS	18,000.00		18,000.00		1,500.00			1,500.00	-	1,500.00	-		1,500.00	16,500.00		
MOOE	33,090.16		33,090.16		33,090.16			33,090.16	-	33,090.16	-		33,090.16	-		
EO	200,000.00		200,000.00					-	-	-	-		-	200,000.00		
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			-					-	-	-	-		-	-		
EO			-					-	-	-	-		-	-		
SKAI-Pinas: Project 2: ASTI Automated Labeling Machine (ASTI-ALaM)			-					-	-	-	-		-	-		
PS	769,003.20		769,003.20		769,003.20			769,003.20	-	769,003.20	-		769,003.20	-		
MOOE	417,792.52		417,792.52		263,510.82			263,510.82	-	263,510.82	-		263,510.82	154,281.70		
Enhancing Onelab for global competitiveness - RDIs component			-					-	-	-	-		-	-		
MOOE	10,000,000.00		10,000,000.00		256,591.50			256,591.50	-	256,591.50	-		256,591.50	9,743,408.50		
Support to the implementation of the Balik Scientist Program (BSP) pursuant to RA # 11035 otherwise known as the Balik Scientist Act - PCIEERD component			-					-	-	-	-		-	-		
MOOE	20,785,833.72		20,785,833.72	125,312.99	18,958,250.60	869,559.26		19,953,122.85	125,312.99	18,958,250.60	869,559.26		19,953,122.85	832,710.87		
Project 2: Development of Protective Processing Technology for Bamboo Musical Instruments			-					-	-	-	-		-	-		
PS	296,713.60		296,713.60		296,713.60			296,713.60	-	296,713.60	-		296,713.60	-		
MOOE			-					-	-	-	-		-	-		
EO			-					-	-	-	-		-	-		
Project 1: Project 1: Establishment of Halal Assurance Management System and Halal-Compliant Standardized Process for Spa Skincare Products for the Halal Tourism Industry			-					-	-	-	-		-	-		
PS	249,368.00		249,368.00		249,368.00			249,368.00	-	249,368.00	-		249,368.00	-		
MOOE	50,632.00		50,632.00					-	-	-	-		-	50,632.00		

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE/RECEIPT S	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			-					-	-	-	-		-	-		
Sustainable green energy from hydrogen evolution reaction via 2D janus nanosheet electrocatalysts (SGEHERDNANO) density functional theory			-					-	-	-	-		-	-		
PS	29,600.00		29,600.00					-	-	-	-		-	29,600.00		
MOOE	26,858.08		26,858.08					-	-	-	-		-	26,858.08		
EO			-					-	-	-	-		-	-		
Project 2 Development of Eco-Cement Using Locally available Industrial Wastes for Construction Applications			-					-	-	-	-		-	-		
PS	158,772.00		158,772.00			60,468.62		60,468.62	-	-	60,468.62		60,468.62	98,303.38		
MOOE	36,000.00		36,000.00			9,300.00		9,300.00	-	-	9,300.00		9,300.00	26,700.00		
EO			-					-	-	-	-		-	-		
Establishment of Metals and Engineering Innovation Centers (MEICs) in Cordillera Administrative Region (CAR), Regions I, II, III, and X			-					-	-	-	-		-	-		
PS	266,893.60		266,893.60		266,893.60			266,893.60	-	266,893.60	-		266,893.60	-		
MOOE	6,678.40		6,678.40					-	-	-	-		-	6,678.40		
EO			-					-	-	-	-		-	-		
Establishment of Mold Technology Support Center (MSTC)			-					-	-	-	-		-	-		
PS	27,600.00		27,600.00					-	-	-	-		-	27,600.00		
MOOE	267,418.00		267,418.00			124,204.61		124,204.61	-	-	124,204.61		124,204.61	143,213.39		
EO			-					-	-	-	-		-	-		
Project 3 Laminated Natural Fiber Composite as Eco-Geocell and Eco-Geogrid Construction and Slope Protection			-					-	-	-	-		-	-		
PS	221,587.20		221,587.20			71,516.00		71,516.00	-	-	71,516.00		71,516.00	150,071.20		
MOOE	92,000.00		92,000.00					-	-	-	-		-	92,000.00		
EO			-					-	-	-	-		-	-		
Project 1 Development of market-ready admixtures and SMART lightweight foam concrete with passive energy-regulating and self reinforcing properties from agroindustrial wastes for rood screed, roof insulation and wall applications			-					-	-	-	-		-	-		
PS	343,780.80		343,780.80		258,158.68	85,622.12		343,780.80	-	258,158.68	85,622.12		343,780.80	-		
MOOE	69,200.00		69,200.00			9,300.00		9,300.00	-	-	9,300.00		9,300.00	59,900.00		
EO			-					-	-	-	-		-	-		
Low-dose Uniform Neutron Irradiation System (LUNIS)			-					-	-	-	-		-	-		
PS	27,600.00		27,600.00					-	-	-	-		-	27,600.00		
MOOE	87,555.40		87,555.40			17,805.80		17,805.80	-	-	17,805.80		17,805.80	69,749.60		
EO	80,000.00		80,000.00			74,000.00		74,000.00	-	-	74,000.00		74,000.00	6,000.00		
Establishing the PCAARRD Impact Communities (PCAARRD Para sa Pamayanan (3Ps)			-					-	-	-	-		-	-		
PS	29,600.00		29,600.00					-	-	-	-		-	29,600.00		
MOOE	120,400.00		120,400.00			25,930.00		25,930.00	-	-	25,930.00		25,930.00	94,470.00		
EO	150,000.00		150,000.00			96,270.00		96,270.00	-	-	96,270.00		96,270.00	53,730.00		

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE/RECEIPT S	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
Project 3. Space Science and Technology Proliferation through University Partnerships (STEP-UP)			-					-	-	-	-		-	-		
PS	107,274.00		107,274.00					-	-	-	-		-	107,274.00		
MOOE	3,751.02		3,751.02					-	-	-	-		-	3,751.02		
EO	300,000.00		300,000.00		300,000.00			300,000.00	-	300,000.00	-		300,000.00	-		
=====	370.00		370.00					-	-	-	-		-	370.00		
=====	370.00		370.00					-	-	-	-		-	370.00		
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		
MOOE	134,725.23		134,725.23			57,345.99		57,345.99	-	-	57,345.99		57,345.99	77,379.24		
EO			-					-	-	-	-		-	-		
Philippine Science Centrum Traveling Exhibits: A Platform for Creating Science Interest Among Students in Selected Geographically Distinct Areas (PCSA)			-					-	-	-	-		-	-		
PS	23,600.00		23,600.00					-	-	-	-		-	23,600.00		
MOOE	80,000.00		80,000.00			47,126.00		47,126.00	-	-	47,126.00		47,126.00	32,874.00		
EO	190,000.00		190,000.00					-	-	-	-		-	190,000.00		
Project 2. Scale-up Production, Stability and Applications of Natural Colorants for Cosmetics			-					-	-	-	-		-	-		
PS	189,120.00		189,120.00			22,890.00		22,890.00	-	-	22,890.00		22,890.00	166,230.00		
MOOE	36,648.00		36,648.00					-	-	-	-		-	36,648.00		
EO			-					-	-	-	-		-	-		
Project 2. Rechargeable Edison Battery with Advanced Cell architecture for High Energy-Density Applications (REBCell)			-					-	-	-	-		-	-		
PS	228,900.00		228,900.00		228,900.00			228,900.00	-	228,900.00	-		228,900.00	-		
MOOE	214,415.84		214,415.84					-	-	-	-		-	214,415.84		
EO	70,000.00		70,000.00					-	-	-	-		-	70,000.00		
Development of FIC Competency in Moving New Products from Concept to Market Launch			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	64,800.00		64,800.00			25,000.00		25,000.00	-	-	25,000.00		25,000.00	39,800.00		
EO			-					-	-	-	-		-	-		
Unistar Automated Repossessed Motorcycle Assessment System (Unistar ARMAS)			-					-	-	-	-		-	-		
PS	23,600.00		23,600.00					-	-	-	-		-	23,600.00		
MOOE	126,400.00		126,400.00					-	-	-	-		-	126,400.00		
EO			-					-	-	-	-		-	-		

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE/RECEIPT S	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
Science for the People: Towards a Harmonized Science Communication Framework			-					-	-	-	-		-	-		
PS	27,600.00		27,600.00					-	-	-	-		-	27,600.00		
MOOE	72,400.00		72,400.00			17,621.94		17,621.94	-	-	17,621.94		17,621.94	54,778.06		
EO	200,000.00		200,000.00					-	-	-	-		-	200,000.00		
CRADLE: Foamed and Innovative Biochar Ingredients with Environmentally Recycled Plastic in Concrete (FIBER Plastic in Concrete)			-					-	-	-	-		-	-		
PS	164,862.00		164,862.00			89,149.25		89,149.25	-	-	89,149.25		89,149.25	75,712.75		
MOOE	17,138.00		17,138.00					-	-	-	-		-	17,138.00		
EO			-					-	-	-	-		-	-		
Spunlaid nanowovens R&D: Project 1: Sustainable Meltblown Nonwoven Textiles for Mask filters and Packaging Application			-					-	-	-	-		-	-		
PS	275,721.60		275,721.60			44,739.54		44,739.54	-	-	44,739.54		44,739.54	230,982.06		
MOOE	49,000.00		49,000.00					-	-	-	-		-	49,000.00		
EO	150,000.00		150,000.00					-	-	-	-		-	150,000.00		
Establishment of Quantum Innovation Laboratory: Optimizing a Decision Diagram-based Free and Open-Source Quantum Circuit Simulator for Researchers in QC Computation and Estimation Codes			-					-	-	-	-		-	-		
PS	458,696.00		458,696.00		200,650.00	105,624.26		306,274.26	-	200,650.00	105,624.26		306,274.26	152,421.74		
MOOE	97,249.60		97,249.60					-	-	-	-		-	97,249.60		
EO			-					-	-	-	-		-	-		
e-Minerals: Project 1: Nickel Extraction from Philippine Nickel Laterite Deposits for Battery Grade Raw Materials			-					-	-	-	-		-	-		
PS	209,587.20		209,587.20			17,879.00		17,879.00	-	-	17,879.00		17,879.00	191,708.20		
MOOE			-					-	-	-	-		-	-		
EO			-					-	-	-	-		-	-		
e-Minerals: Project 2: Recovery of Lithium and Valuable Metals from Local Spent Li-ion Batteries Waste Battery Mining, Repurposing and Reuse			-					-	-	-	-		-	-		
PS	227,187.20		227,187.20			88,862.68		88,862.68	-	-	88,862.68		88,862.68	138,324.52		
MOOE	27,321.64		27,321.64					-	-	-	-		-	27,321.64		
EO			-					-	-	-	-		-	-		
Spunlaid nanowovens R&D: Project 2: Functional Spunbonded Nonwovens for Agro-Industrial and Geo-Textile Applications			-					-	-	-	-		-	-		
PS	293,321.60		293,321.60			89,479.08		89,479.08	-	-	89,479.08		89,479.08	203,842.52		
MOOE	68,800.00		68,800.00					-	-	-	-		-	68,800.00		
EO	50,000.00		50,000.00					-	-	-	-		-	50,000.00		
CRADLE: Design Improvement of Existing Chain Link Fencing Machine to Produce Slope Protection Circular Wire Mesh			-					-	-	-	-		-	-		
PS	162,232.00		162,232.00					-	-	-	-		-	162,232.00		
MOOE			-					-	-	-	-		-	-		
EO			-					-	-	-	-		-	-		
CRADLE: Steel Manufacturing and Assembly for a Rapid Technology (SMART) in House Construction: Development of an Innovative CFS-based Structure with Circular Design for Manufacturing and Assembly			-					-	-	-	-		-	-		

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE/RECEIPT S	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	174,124.80		174,124.80			98,724.66		98,724.66	-	-	98,724.66		98,724.66	75,400.14		
MOOE			-					-	-	-	-		-	-		
EO			-					-	-	-	-		-	-		
MECO-TECO: marine and Onshore Geophysical Investigation of the Manila Subduction Zone			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	6,693.20		6,693.20					-	-	-	-		-	6,693.20		
EO			-					-	-	-	-		-	-		
NICER Project 1: Advanced Cathode Materials for Next Generation Batteries (NextGen)			-					-	-	-	-		-	-		
PS	29,600.00		29,600.00					-	-	-	-		-	29,600.00		
MOOE	342,954.42		342,954.42					-	-	-	-		-	342,954.42		
EO	70,000.00		70,000.00			64,800.00		64,800.00	-	-	64,800.00		64,800.00	5,200.00		
CRADLE: Development of Electrodialysis with Bipolar Membrane for Simultaneous Recovery of Cobalt Lithium from Waste Secondary Batteries			-					-	-	-	-		-	-		
PS	29,600.00		29,600.00					-	-	-	-		-	29,600.00		
MOOE	2,402.68		2,402.68					-	-	-	-		-	2,402.68		
EO	90,000.00		90,000.00					-	-	-	-		-	90,000.00		
Design of a modular stator, segmental rotor switched reluctance motor			-					-	-	-	-		-	-		
PS	438,716.56		438,716.56		250,000.00			250,000.00	-	250,000.00	-		250,000.00	188,716.56		
MOOE	8,562.40		8,562.40					-	-	-	-		-	8,562.40		
EO			-					-	-	-	-		-	-		
DOST HALAL Redi Tourism Program: Project 2: DOST ETCH: Enhanced Testing Capabilities of DOST HALAL Verification Laboratories (HVLs) in Support to the Philippine Tourism Industry			-					-	-	-	-		-	-		
PS	275,721.60		275,721.60			136,299.54		136,299.54	-	-	136,299.54		136,299.54	139,422.06		
MOOE	24,278.40		24,278.40			5,400.00		5,400.00	-	-	5,400.00		5,400.00	18,878.40		
EO			-					-	-	-	-		-	-		
DOST HALAL Redi Tourism Program: Project 3: Development and Deployment of Halal Tourism Training Secure Halal Assurance System (HAS) to Secure Halal Compliance of Tourism Establishments			-					-	-	-	-		-	-		
PS	215,587.20		215,587.20		215,587.20			215,587.20	-	215,587.20	-		215,587.20	-		
MOOE	84,412.80		84,412.80			7,842.00		7,842.00	-	-	7,842.00		7,842.00	76,570.80		
EO			-					-	-	-	-		-	-		
Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstration Sites			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	80,000.00		80,000.00			20,000.00		20,000.00	-	-	20,000.00		20,000.00	60,000.00		
EO			-					-	-	-	-		-	-		
NICER Project 3: Industry 4.0 learning factory for mining engineering and geology in the academe and mining industry using augmented reality and			-					-	-	-	-		-	-		

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE/RECEIPT S	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	6,000.00		6,000.00					-	-	-	-	-	-	6,000.00		
MOOE			-					-	-	-	-	-	-	-		
EO			-					-	-	-	-	-	-	-		
GRADLE: Development of plasma coating processes for the furniture industry (-					-	-	-	-	-	-	-		
PS	14,800.00		14,800.00					-	-	-	-	-	-	14,800.00		
MOOE	48,334.40		48,334.40					-	-	-	-	-	-	48,334.40		
EO			-					-	-	-	-	-	-	-		
CLIM UP Project 1: Development of high-resolution observation-based gridded sub-daily climate data for the Philippines (ClimGridPH)			-					-	-	-	-	-	-	-		
PS	155,522.67		155,522.67			68,621.88		68,621.88	-	-	68,621.88		68,621.88	86,900.79		
MOOE			-					-	-	-	-	-	-	-		
EO			-					-	-	-	-	-	-	-		
CLIM UP Project 2: Development of prediction and warning system on sub-seasonal scale of extreme events associated with monsoon in the Philippines (Monsoon-UP) (Clim-UP-2)			-					-	-	-	-	-	-	-		
PS	17,600.00		17,600.00					-	-	-	-	-	-	17,600.00		
MOOE	77,449.90		77,449.90					-	-	-	-	-	-	77,449.90		
EO			-					-	-	-	-	-	-	-		
Advanced surface coatings for lightweight alloys used in aerospace applications			-					-	-	-	-	-	-	-		
PS	29,600.00		29,600.00					-	-	-	-	-	-	29,600.00		
MOOE	129,440.00		129,440.00					-	-	-	-	-	-	129,440.00		
EO			-					-	-	-	-	-	-	-		
NICER Project 1: ICT4RM 2.0: Assessment, monitoring and evaluation of mining resources and its contribution using collective intelligence			-					-	-	-	-	-	-	-		
PS	29,600.00		29,600.00					-	-	-	-	-	-	29,600.00		
MOOE	135,938.16		135,938.16					-	-	-	-	-	-	135,938.16		
EO	100,000.00		100,000.00					-	-	-	-	-	-	100,000.00		
NICER Project 2: Mine geotechnical and environmental assessment robotic system (Mine GEARS)			-					-	-	-	-	-	-	-		
PS	12,000.00		12,000.00					-	-	-	-	-	-	12,000.00		
MOOE	104,015.48		104,015.48		104,015.48			104,015.48	-	104,015.48	-		104,015.48	-		
EO	100,000.00		100,000.00					-	-	-	-	-	-	100,000.00		
Application of natural antioxidants derived from sugarcane for food, food supplement and personal care product formulations			-					-	-	-	-	-	-	-		
PS	29,600.00		29,600.00					-	-	-	-	-	-	29,600.00		
MOOE	61,170.87		61,170.87					-	-	-	-	-	-	61,170.87		
EO			-					-	-	-	-	-	-	-		
Center of air research in urban environment Project 1: Towards green smart cities: Connected embedded systems for indoor and outdoor air quality			-					-	-	-	-	-	-	-		
PS	304,280.00		304,280.00					-	-	-	-	-	-	304,280.00		

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE/RECEIPT S	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	762,067.72		762,067.72			762,067.72		762,067.72	-	-	762,067.72		762,067.72	-		
EO			-					-	-	-	-		-	-		
Center for air research in urban environment Project 5. Development of filter media, eBC and VOC sensors for local conditions			-					-	-	-	-		-	-		
PS	489,296.82		489,296.82			141,375.56		141,375.56	-	-	141,375.56		141,375.56	347,921.26		
MOOE			-					-	-	-	-		-	-		
EO			-					-	-	-	-		-	-		
Center for air research in urban environment Project 4. Indoor air quality monitoring and reporting system			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	321,835.48		321,835.48			321,835.48		321,835.48	-	-	321,835.48		321,835.48	-		
EO			-					-	-	-	-		-	-		
NICER Project 1. Evaluating dynamic internal loading of nutrients in lake sediments for recovery from eutrophication (INLakes)			-					-	-	-	-		-	-		
PS	215,587.20		215,587.20			100,816.21		100,816.21	-	-	100,816.21		100,816.21	114,770.99		
MOOE	102,973.44		102,973.44					-	-	-	-		-	102,973.44		
EO			-					-	-	-	-		-	-		
NICER Project 4. Source tracking of microbial contamination in selected lakes of Laguna, Philippines (STROLL)			-					-	-	-	-		-	-		
PS	215,587.20		215,587.20			107,274.00		107,274.00	-	-	107,274.00		107,274.00	108,313.20		
MOOE	28,321.12		28,321.12					-	-	-	-		-	28,321.12		
EO			-					-	-	-	-		-	-		
NICER Project 3. A model rehabilitation of a Laguna de Bay Tributary Taytay River - Maningning Creek Sub-station			-					-	-	-	-		-	-		
PS	12,000.00		12,000.00					-	-	-	-		-	12,000.00		
MOOE	174,911.00		174,911.00			59,430.31		59,430.31	-	-	59,430.31		59,430.31	115,480.69		
EO			-					-	-	-	-		-	-		
Establishment of the PRR-1 subcritical assembly for training, education and research (SATER)			-					-	-	-	-		-	-		
PS	27,600.00		27,600.00					-	-	-	-		-	27,600.00		
MOOE	54,240.46		54,240.46					-	-	-	-		-	54,240.46		
EO	80,000.00		80,000.00			74,000.00		74,000.00	-	-	74,000.00		74,000.00	6,000.00		
DOST-MECO-TECO VOTE: Landslide investigations on geohazards for timely advisories in the Philippines (LIGTAS)			-					-	-	-	-		-	-		
PS	320,460.00		320,460.00		254,378.06			254,378.06	-	254,378.06	-		254,378.06	66,081.94		
MOOE	4,494.24		4,494.24					-	-	-	-		-	4,494.24		
EO			-					-	-	-	-		-	-		
Synthetic Aperture Rada (SAR) and Automatic Identification System (AIS) for Innovative Terrestrial Monitoring and Maritime Surveillance			-					-	-	-	-		-	-		
PS	425,000.00		425,000.00			239,401.70		239,401.70	-	-	239,401.70		239,401.70	185,598.30		

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE/RECEIPT S	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	233,398.41		233,398.41			233,398.41		233,398.41	-	-	233,398.41		233,398.41	-		
EO	120,000.00		120,000.00					-	-	-	-		-	120,000.00		
Project 4: Ground Receiving, Archiving Science Product Development and Distribution (GRASPED) for the STAMINA4Space program			-					-	-	-	-		-	-		
PS	130,000.00		130,000.00					-	-	-	-		-	130,000.00		
MOOE	68,332.56		68,332.56					-	-	-	-		-	68,332.56		
EO	340,000.00		340,000.00			281,800.00		281,800.00	-	-	281,800.00		281,800.00	58,200.00		
e-ASIA Joint Research Program: Developing green degradable polymers from plant based oils and investigation on its subsequently functionalization			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	1,558.12		1,558.12					-	-	-	-		-	1,558.12		
EO			-					-	-	-	-		-	-		
S&T for a Resilient Community Against the Pandemic (STRAP)			-					-	-	-	-		-	-		
PS	671,960.48		671,960.48		671,960.48			671,960.48	-	671,960.48	-		671,960.48	-		
MOOE	600,000.00		600,000.00			600,000.00		600,000.00	-	-	600,000.00		600,000.00	-		
EO			-					-	-	-	-		-	-		
ADMATEL: Expansion Towards Long Term Competitiveness and Sustainability Phase 2: ADMATEL Geared for PHL Industry 4.0			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	270,400.00		270,400.00			1,139.00		1,139.00	-	-	1,139.00		1,139.00	269,261.00		
EO			-					-	-	-	-		-	-		
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			702,240.00	-	702,240.00	-		702,240.00	-		
EO			-					-	-	-	-		-	-		
MOS-CHINA: The Development of a High-Performance and Low-Cost membrane Electrode Assembly for Alkaline Fuel Cell Based on Oin/Electron Dual Conduction Catalyst			-					-	-	-	-		-	-		
PS	14,800.00		14,800.00					-	-	-	-		-	14,800.00		
MOOE	153,995.74		153,995.74			153,995.74		153,995.74	-	-	153,995.74		153,995.74	-		
EO			-					-	-	-	-		-	-		
Advanced Surface Coatings for Lightweight Alloys used in Aerospace Applications			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	81,468.64		81,468.64			81,468.64		81,468.64	-	-	81,468.64		81,468.64	-		
EO			-					-	-	-	-		-	-		
CRADLE: Smart Parcel Locker			-					-	-	-	-		-	-		
PS	14,800.00		14,800.00					-	-	-	-		-	14,800.00		

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE/RECEIPT S	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	22,800.00		22,800.00					-	-	-	-		-	22,800.00		
EO			-					-	-	-	-		-	-		
Project 1: development of multiple materials platform for additive manufacturing (MATDEV)			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	236,889.72		236,889.72			236,889.72		236,889.72	-	-	236,889.72		236,889.72	-		
EO	140,000.00		140,000.00					-	-	-	-		-	140,000.00		
Project 2: Research on advanced prototyping for product innovation and development using additive manufacturing technolgis (RAPPID-ADAMTFC)			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	14,883.16		14,883.16					-	-	-	-		-	14,883.16		
EO			-					-	-	-	-		-	-		
CRADLE: Building bonds between academe and industry. Formulation of vitrified bonding materials for locally manufactured aluminum oxide and			-					-	-	-	-		-	-		
PS	11,800.00		11,800.00					-	-	-	-		-	11,800.00		
MOOE	80,653.24		80,653.24			23,974.72		23,974.72	-	-	23,974.72		23,974.72	56,678.52		
EO			-					-	-	-	-		-	-		
Development of a local cloud-based digital apparel prototyping platform of the PTRI textile product development center as a response to the now			-					-	-	-	-		-	-		
PS	62,200.00		62,200.00					-	-	-	-		-	62,200.00		
MOOE	24,931.20		24,931.20			6,744.20		6,744.20	-	-	6,744.20		6,744.20	18,187.00		
EO			-					-	-	-	-		-	-		
SMART INK: Development of a 3D printing Nano-structured Carrageenan Hydrogel			-					-	-	-	-		-	-		
PS	14,800.00		14,800.00					-	-	-	-		-	14,800.00		
MOOE	66,320.30		66,320.30			4,163.00		4,163.00	-	-	4,163.00		4,163.00	62,157.30		
EO			-					-	-	-	-		-	-		
SPARCS: System for Plasma-Assisted Abiation of Residues and Cleaning Surface			-					-	-	-	-		-	-		
PS	14,800.00		14,800.00					-	-	-	-		-	14,800.00		
MOOE	35,543.98		35,543.98			28,867.18		28,867.18	-	-	28,867.18		28,867.18	6,676.80		
EO	60,000.00		60,000.00					-	-	-	-		-	60,000.00		
Philippine Sky Artificial Intelligence Program (SkAI-Pinas) Project 2: ASTI Automated Labeling Machine (ASTI-ALaM)			-					-	-	-	-		-	-		
PS	535,743.29		535,743.29			535,743.29		535,743.29	-	-	535,743.29		535,743.29	-		
MOOE			-					-	-	-	-		-	-		
EO			-					-	-	-	-		-	-		
IAM4MANILABAY: Project 1 - Integrated Waste Analysis Survey and Technologies Options (IWASTO)			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	40,000.00		40,000.00					-	-	-	-		-	40,000.00		

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE/RECEIPT S	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			-					-	-	-	-		-	-		
Operationalization of halal verification laboratories (HVLs) of DOST CALABARZON, DOST-11, and MOST BARMM in Support to Hala Halalness Database			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	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		
MOOE	132,982.59		132,982.59			132,982.59		132,982.59	-	-	132,982.59		132,982.59	-		
EO			-					-	-	-	-		-	-		
Project 1: Documentation of Philippine indigenous bamboo musical instruments			-					-	-	-	-		-	-		
PS	179,561.11		179,561.11					-	-	-	-		-	179,561.11		
MOOE			-					-	-	-	-		-	-		
EO			-					-	-	-	-		-	-		
Project 3: Processing facility for bamboo musical instruments and other lignocellulosic materials			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE			-					-	-	-	-		-	-		
EO	10,000.00		10,000.00					-	-	-	-		-	10,000.00		
CRADLE: Design and Prototyping of Salt Harvesting Equipment			-					-	-	-	-		-	-		
PS	5,900.00		5,900.00					-	-	-	-		-	5,900.00		
MOOE	1,600.00		1,600.00					-	-	-	-		-	1,600.00		
EO			-					-	-	-	-		-	-		
CRADLE: Reworking of processed meat using a combined acidification- heat treatment process			-					-	-	-	-		-	-		
PS	20,600.00		20,600.00					-	-	-	-		-	20,600.00		
MOOE	54,200.00		54,200.00					-	-	-	-		-	54,200.00		
EO			-					-	-	-	-		-	-		
CRADLE: Application of Natural Antioxidants Derived from Sugarcane for Food, Food Supplement, and Personal Care product Formulations			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	13,469.65		13,469.65					-	-	-	-		-	13,469.65		
EO			-					-	-	-	-		-	-		
CRADLE: Development of a liner-enhanced curing vessel for salted egg production for eggciting traditions			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	45,000.00		45,000.00					-	-	-	-		-	45,000.00		
EO			-					-	-	-	-		-	-		

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE/RECEIPT S	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
CRADLE SMART MINE- Development of a sediment monitoring and analysis for rehabilitation tool in a surface MINE area			-					-	-	-	-		-	-		
PS	7,400.00		7,400.00					-	-	-	-		-	7,400.00		
MOOE	72,913.32		72,913.32					-	-	-	-		-	72,913.32		
EO			-					-	-	-	-		-	-		
Development of competency on establishment and validation of adequate processes for thermally processed food			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	53,685.19		53,685.19					-	-	-	-		-	53,685.19		
EO			-					-	-	-	-		-	-		
Developed of FIC competency in moving new products from concept to market launch			-					-	-	-	-		-	-		
PS	14,800.00		14,800.00					-	-	-	-		-	14,800.00		
MOOE	47,200.00		47,200.00					-	-	-	-		-	47,200.00		
EO			-					-	-	-	-		-	-		
Project 2 Scale up production stability and application of natural colorants for cosmetics			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	8,468.00		8,468.00					-	-	-	-		-	8,468.00		
EO			-					-	-	-	-		-	-		
Establishment of Metals and Engineering Innovation Centers (MEIC) in Cordillera Administrative Region (CAR), Region I, II, III and X			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	26,428.00		26,428.00			6,678.40		6,678.40	-	-	6,678.40		6,678.40	19,749.60		
EO			-					-	-	-	-		-	-		
CRADLE: Valorization of Mature Coconut Water through Beverage Development under the Accelerated R&D Program for Capacity Building of R&D and Industrial Communities			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	53,500.00		53,500.00					-	-	-	-		-	53,500.00		
EO			-					-	-	-	-		-	-		
CRADLE: Upgrading the Philippine Laterite Bauxite through potential ore beneficiation processes			-					-	-	-	-		-	-		
PS	7,400.00		7,400.00					-	-	-	-		-	7,400.00		
MOOE	142,419.36		142,419.36			52,263.36		52,263.36	-	-	52,263.36		52,263.36	90,156.00		
EO			-					-	-	-	-		-	-		
CRADLE: Valorization of carabao's milk produced in Western Visayas for the New Normal			-					-	-	-	-		-	-		
PS	7,400.00		7,400.00					-	-	-	-		-	7,400.00		
MOOE			-					-	-	-	-		-	-		
EO			-					-	-	-	-		-	-		

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE/RECEIPT S	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
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	4,400.00		4,400.00					-	-	-	-	-	-	4,400.00		
MOOE	120,000.00		120,000.00			100,689.00		100,689.00	-	-	100,689.00		100,689.00	19,311.00		
EO			-					-	-	-	-		-	-		
Diversification of Philippine Textiles through Non-Woven Innovations Project 2: Development of Non-Woven Finishing Technologies Toward Alternative Leather			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	15,107.20		15,107.20					-	-	-	-		-	15,107.20		
EO			-					-	-	-	-		-	-		
CRADLE: Development and Quality of Soysage using Okara			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	20,000.00		20,000.00					-	-	-	-		-	20,000.00		
EO			-					-	-	-	-		-	-		
CRADLE: Drive Air ni Juan - Aluminosilicate Technology for Compact Air Purification			-					-	-	-	-		-	-		
PS	7,400.00		7,400.00					-	-	-	-		-	7,400.00		
MOOE	18,615.00		18,615.00					-	-	-	-		-	18,615.00		
EO			-					-	-	-	-		-	-		
Development and deployment of a smart toll processing system for vacuum-fried mixed chips, spray-dried buko powder, and thermally stabilized buko powder			-					-	-	-	-		-	-		
PS	14,800.00		14,800.00					-	-	-	-		-	14,800.00		
MOOE	35,000.00		35,000.00					-	-	-	-		-	35,000.00		
EO			-					-	-	-	-		-	-		
Blockchain-Based Novel System/Application for Transparent Traceability of Halal and Tayeb Cacao Products			-					-	-	-	-		-	-		
PS	7,400.00		7,400.00					-	-	-	-		-	7,400.00		
MOOE	94,936.00		94,936.00			20,275.07		20,275.07	-	-	20,275.07		20,275.07	74,660.93		
EO			-					-	-	-	-		-	-		
CRADLE: Gold mine tailings utilization for waste reduction and socioeconomic benefits			-					-	-	-	-		-	-		
PS	29,600.00		29,600.00					-	-	-	-		-	29,600.00		
MOOE	70,872.42		70,872.42					-	-	-	-		-	70,872.42		
EO	100,000.00		100,000.00					-	-	-	-		-	100,000.00		
Constructed Wetland for Wastewater Treatment of Effluent from a Water Provider			-					-	-	-	-		-	-		
PS	46,781.88		46,781.88			46,781.88		46,781.88	-	-	46,781.88		46,781.88	-		
MOOE			-					-	-	-	-		-	-		
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
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			-					-	-	-	-	-	-	-		
MOOE	51,503.00		51,503.00					-	-	-	-	-	-	51,503.00		
EO			-					-	-	-	-	-	-	-		
Passive seismic stratigraphy of irregular topography (PSSIT) applicable to mountains areas of Baguio City			-					-	-	-	-	-	-	-		
PS	6,841.60		6,841.60					-	-	-	-	-	-	6,841.60		
MOOE			-					-	-	-	-	-	-	-		
EO			-					-	-	-	-	-	-	-		
CRUISE: A capacitive resistivity underground imaging survey equipment for underground utility assessment of Philippine infrastructures			-					-	-	-	-	-	-	-		
PS	240,863.87		240,863.87					-	-	-	-	-	-	240,863.87		
MOOE			-					-	-	-	-	-	-	-		
EO			-					-	-	-	-	-	-	-		
Integrated Application for transport of efficiency development system for optimized routing for transport (SORT)			-					-	-	-	-	-	-	-		
PS			-					-	-	-	-	-	-	-		
MOOE			-					-	-	-	-	-	-	-		
EO	162.00		162.00					-	-	-	-	-	-	162.00		
MECO-TECO: Marine and Onshore Geophysical Investigations of the Manila Subduction Zone			-					-	-	-	-	-	-	-		
PS	16,000.00		16,000.00					-	-	-	-	-	-	16,000.00		
MOOE	117,826.00		117,826.00			4,929.00		4,929.00	-	-	4,929.00		4,929.00	112,897.00		
EO			-					-	-	-	-	-	-	-		
DRIVER.PH: Drivers roadworthiness improvement verification education & readiness for the Philippine logistics industry			-					-	-	-	-	-	-	-		
PS	98,110.00		98,110.00					-	-	-	-	-	-	98,110.00		
MOOE			-					-	-	-	-	-	-	-		
EO	100,000.00		100,000.00					-	-	-	-	-	-	100,000.00		
CRADLE: Integrated flywheel energy storage management system under the Accelerated R&D program for Capacity building of RDIs and industrial entrepreneurs			-					-	-	-	-	-	-	-		
PS	6,900.00		6,900.00					-	-	-	-	-	-	6,900.00		
MOOE			-					-	-	-	-	-	-	-		
EO			-					-	-	-	-	-	-	-		
Philippine Comprehensive Nationwide Construction Resources Tehcnical Evaluation (Philippine ConCReTE)			-					-	-	-	-	-	-	-		
PS	500,000.00		500,000.00		500,000.00			500,000.00	-	500,000.00	-		500,000.00	-		
MOOE	524,097.47		524,097.47			524,097.47		524,097.47	-	-	524,097.47		524,097.47	-		
EO	200,000.00		200,000.00					-	-	-	-	-	-	200,000.00		
PAVE - Prototype Automated Visual Survey Equipment			-					-	-	-	-	-	-	-		

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE/RECEIPT S	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	18,954.48		18,954.48					-	-	-	-		-	18,954.48		
MOOE			-					-	-	-	-		-	-		
EO			-					-	-	-	-		-	-		
MECO-TECO: Growth of an Island Arc (GAIA): Tectonic Consequence and Human Impacts Project 2: Tectonic Consequences of Subduction in Northern Luzon			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	15,000.00		15,000.00					-	-	-	-		-	15,000.00		
EO			-					-	-	-	-		-	-		
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	2,000.00		2,000.00					-	-	-	-		-	2,000.00		
MOOE	30,810.00		30,810.00			30,000.00		30,000.00	-	-	30,000.00		30,000.00	810.00		
EO			-					-	-	-	-		-	-		
Integration of machine learning inference on home energy storage system (HESS) to deliver long-term optimized self-consumption with low probability			-					-	-	-	-		-	-		
PS	134,501.76		134,501.76					-	-	-	-		-	134,501.76		
MOOE			-					-	-	-	-		-	-		
EO			-					-	-	-	-		-	-		
BOONDOCK Project 2: Improving the livelihood of MSMEs thru cable supported water and transport infrastructure			-					-	-	-	-		-	-		
PS	202,959.40		202,959.40					-	-	-	-		-	202,959.40		
MOOE			-					-	-	-	-		-	-		
EO			-					-	-	-	-		-	-		
NICER Project 1: Design, development and fabrication of the different parts and assembly of e-Trike			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	550,000.00		550,000.00		250,000.00			250,000.00	-	250,000.00	-		250,000.00	300,000.00		
EO	84,790.40		84,790.40					-	-	-	-		-	84,790.40		
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	2,998.52		2,998.52					-	-	-	-		-	2,998.52		
EO	240,000.00		240,000.00					-	-	-	-		-	240,000.00		
Key technological research of Philippines and China on portable power generation based on gasification of municipal solid wastes (MSW) and			-					-	-	-	-		-	-		
PS			-					-	-	-	-		-	-		
MOOE	20,000.00		20,000.00					-	-	-	-		-	20,000.00		
EO			-					-	-	-	-		-	-		

	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE/RECEIPT S	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
SMART TurF Project 2: CURB Flood (City Wide Urban Flood Modeling)			-					-	-	-	-	-	-	-		
PS	61,986.06		61,986.06					-	-	-	-	-	-	61,986.06		
MOOE			-					-	-	-	-	-	-	-		
EO			-					-	-	-	-	-	-	-		
SMART TurF Project 3: POSTE (Interconnected Poste Kits for Environmental Sensing)			-					-	-	-	-	-	-	-		
PS	1,500.00		1,500.00					-	-	-	-	-	-	1,500.00		
MOOE	72,247.53		72,247.53					-	-	-	-	-	-	72,247.53		
EO			-					-	-	-	-	-	-	-		
STAMINA4SPACE: Project 3: Space science and technology proliferation through university partnerships (STEP-UP)			-					-	-	-	-	-	-	-		
PS			-					-	-	-	-	-	-	-		
MOOE	44,213.39		44,213.39					-	-	-	-	-	-	44,213.39		
EO			-					-	-	-	-	-	-	-		
Advanced Mechatronics Robotics and Industrial Automation Laboratory (AMERIAL) in Support of the Metals and Engineering Industry			-					-	-	-	-	-	-	-		
PS			-					-	-	-	-	-	-	-		
MOOE	152,480.17		152,480.17					-	-	-	-	-	-	152,480.17		
EO			-					-	-	-	-	-	-	-		
Establishment of Mold Technology Support Center (MTSC)			-					-	-	-	-	-	-	-		
PS			-					-	-	-	-	-	-	-		
MOOE	4,982.00		4,982.00					-	-	-	-	-	-	4,982.00		
EO			-					-	-	-	-	-	-	-		
Establishment of PRR-1 Subcritical assembly for training, education and research (SATER)			-					-	-	-	-	-	-	-		
PS			-					-	-	-	-	-	-	-		
MOOE	81,677.52		81,677.52					-	-	-	-	-	-	81,677.52		
EO			-					-	-	-	-	-	-	-		
Support to the issuance of Fairness Opinion Report for Technology Transfer Activities of the DOST Generated Technologies through the POST-Enhanced Office (POEO) as Domestic Office and COB Coordinator			-					-	-	-	-	-	-	-		
PS			-					-	-	-	-	-	-	-		
MOOE	202,918.29		202,918.29			119,150.99		119,150.99	-	-	119,150.99		119,150.99	83,767.30		
EO			-					-	-	-	-	-	-	-		
Technical Support and Evaluation of Hybrid Electric Roadtrain (HET) Operation			-					-	-	-	-	-	-	-		
PS			-					-	-	-	-	-	-	-		
MOOE	38,408.00		38,408.00					-	-	-	-	-	-	38,408.00		
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
Impact assessment of Technology innovation for commercialization (TECHNICOM) program																
PS	7,400.00		7,400.00											7,400.00		
MOOE	60,400.00		60,400.00											60,400.00		
EO	160,000.00		160,000.00			148,000.00		148,000.00			148,000.00		148,000.00	12,000.00		
GRAND TOTAL	69,751,332.94	-	69,751,332.94	6,904,550.04	28,410,077.21	9,627,894.12		44,942,521.37	6,904,550.04	28,410,077.21	9,627,894.12		44,942,521.37	24,808,811.57		

Certified Correct

Marissa G. Dalay

Chief Accountant

Date: October 25, 2022

Recommending Approval:

Sonja P. Cabangon

Chief Administrative Officer

Date: October 25, 2022

Approved by:

Engr. Niñaliza H. Escorial

Deputy Executive Director

Date: October 25, 2022