

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2024
(In Pesos)

FAR No. 6

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST																	
DOST-112A Upgrading and Enhancing the Capacity of the Packaging Technology Divisions in Packaging Research and Innovation Year 2																	
PS				-													-
MOOE				-						77,343.75	5,156.25			82,500.00			(82,500.00)
CO				-													-
DOST-112B Upgrading and Enhancing the Capacity of the Packaging Technology Divisions in Packaging Research and Innovation Year 3																	
PS				-													-
MOOE				-													-
CO				-							97,844.89			97,844.89			(97,844.89)
DOST-149A Upgrading of ITDI Laboratory Animal Facilities in Support for Tuklas Lunas and Other																	
DOST				-													-
PS				-													-
MOOE				-								1,024,718.10		1,024,718.10			(1,024,718.10)
CO				-						99,036.27	45,130.00			144,166.27			(144,166.27)
DOST-150 ADMATEL Expansion and Business Continuity - Y3 of 3 Years																	
PS				-													-
MOOE				-								733.28		733.28			(733.28)
CO				-													-
DOST-165A Technical Support for DOST Regional Food Innovation Centers (rFICs)																	
PS				-							211,303.36			211,303.36			(211,303.36)
MOOE				-	2,886,087.99				2,886,087.99	1,732,299.86	1,224,384.06			2,956,683.92	(2,886,087.99)		(70,595.93)
CO				-						2,485,584.61	2,244.80			2,487,829.41			(2,487,829.41)
DOST-166A ADMATEL Expansion Towards Long Term Competitiveness and Sustainability Phase 2: ADMATEL Geared for PHIL Industry 4.0 - Year 2																	
PS				-													-
MOOE				-													-
CO				-							211,224.22			211,224.22			(211,224.22)
DOST-167 Development of Mobile Modular Food Processing Facility (MFPF)																	
PS				-													-
MOOE				-							61,911.07			61,911.07			(61,911.07)
CO				-													-
DOST-167A Development of Mobile Modular Food Processing Facility (MFPF)																	
PS		6,294,332.71		6,294,332.71	1,733,160.00	37,584.00			1,770,744.00	1,367,828.55	577,677.87			1,945,506.42	4,523,588.71		(174,762.42)
MOOE		8,952,502.05		8,952,502.05	704,284.92	2,059,103.61			2,763,388.53	640,737.71	8,193,422.64			8,834,160.35	6,189,113.52		(6,070,771.82)
CO		80,697,698.35		80,697,698.35	12,000,000.00	1,031,210.64			13,031,210.64		27,412,721.25			27,412,721.25	67,666,487.71		(14,381,510.61)

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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+(-4))	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-168 Upgrading the Capability of Existing Distribution Centers/Trading Posts in the Delivery																	
PS										72,904.69				72,904.69			(72,904.69)
MOOE											33,228.11			33,228.11			(33,228.11)
CO												195,272.88		195,272.88			(195,272.88)
DOST-168A Upgrading the Capability of Existing Distribution Centers/Trading Posts in the Delivery																	
PS					74,812.00				74,812.00	384,918.24				547,839.66	(74,812.00)		(473,027.66)
MOOE		819,037.66		819,037.66	335,887.26	994,613.63			1,330,500.89	275,823.16				1,187,826.66	(511,461.23)		142,674.23
CO											350,000.00			350,000.00			(350,000.00)
DOST-169A DOST-MOST China Joint Research Program - Green Oil and Phytochemicals from Cashew																	
PS			203,406.35	203,406.35						203,406.35				203,406.35	203,406.35		(203,406.35)
MOOE			126,531.86	126,531.86	311,126.36	206,888.10			518,014.46	360,962.18		135,094.50		496,056.68	(391,482.60)		21,957.78
CO																	
DOST-170A Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance - Year 2																	
PS																	
MOOE										190,717.68		525,439.16		716,156.84			(716,156.84)
CO										1,853,591.43		1,575,721.10		3,429,312.53			(3,429,312.53)
DOST-170B Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance - Year 3																	
PS					3,318,984.00	139,992.00			3,458,976.00	1,410,515.30		1,615,819.65		3,026,334.95	(3,458,976.00)		432,641.05
MOOE					2,176,226.01	21,082,340.74			23,258,566.75	4,130,520.91		3,673,264.88		7,803,785.79	(23,258,566.75)		15,454,780.96
CO											46,530,000.00			46,530,000.00			(46,530,000.00)
DOST-171A Project 2. Combination Therapy: Lytic Bacteriophages and Plant Extracts against Multidrug-R Year 2																	
PS																	
MOOE										6,111.54		138.68		6,250.22			(6,250.22)
CO										27,327,928.57		5,905,705.73		33,233,634.30			(33,233,634.30)
DOST-171B Project 2. Combination Therapy: Lytic Bacteriophages and Plant Extracts against Multidrug-R Year 3																	
PS					1,274,592.05				1,274,592.05	513,691.32		433,402.80		947,094.12	(1,274,592.05)		327,497.93
MOOE		11,575,813.53		11,575,813.53	1,837,224.82	1,280,422.75			3,117,647.57	1,768,830.26		2,729,431.14		4,498,261.40	8,458,165.96		(1,380,613.83)
CO											517,000.00			517,000.00			(517,000.00)
DOST-172 Project 3: Detection of Food- and Water-Borne Bacterial Pathogens Using Phage-based Diagnostics - Year 1																	
PS																	
MOOE												11,485.00		11,485.00			(11,485.00)
CO																	

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(In Pesos)

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SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-4)]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-172A Project 3: Detection of Food- and Water-Borne Bacterial Pathogens Using Phage-based Diagnostics - Year 2																	
PS				-					-						-		-
MOOE				-					-	6,464.11	231,259.77			237,723.88	-		(237,723.88)
CO				-					-						-		-
DOST-172B Project 3: Detection of Food- and Water-Borne Bacterial Pathogens Using Phage-based Diagnostics - Year 3																	
PS				-	1,762,764.00	239,200.00			2,001,964.00	937,135.91	919,772.62			1,856,908.53	(2,001,964.00)		145,055.47
MOOE				-	2,018,316.22	856,534.01			2,874,850.23	3,466,980.66	912,524.79			4,379,505.45	(2,874,850.23)		(1,504,655.22)
CO				-							4,754,781.12			4,754,781.12	-		(4,754,781.12)
DOST-173A Project 4. De Novo Synthesis of Non-Infective Zika Pseudovirus as Reference for Diagnostics - Year 2																	
PS				-					-	2,035.72				2,035.72	-		(2,035.72)
MOOE				-					-	491,846.42	209,624.56			701,470.98	-		(701,470.98)
CO				-					-						-		-
DOST-173B Project 4. De Novo Synthesis of Non-Infective Zika Pseudovirus as Reference for Diagnostics - Year 3																	
PS				-					-	550,137.95	622,811.68			1,172,949.63	-		(1,172,949.63)
MOOE		49,473,362.34		-	1,404,514.00	3,692,661.95			5,097,175.95	3,614,165.53	4,661,062.85			8,275,228.38	44,376,186.39		(3,178,052.43)
CO				-	2,606,102.89				2,606,102.89		21,405,929.19			21,405,929.19	(2,606,102.89)		(18,799,826.30)
DOST-174 Project 5. Development of a Real Time Polymerase Chain Reaction for Point of Need Detection Year 1																	
PS				-					-						-		-
MOOE				-					-		19,400.00			19,400.00	-		(19,400.00)
CO				-					-						-		-
DOST-174B Project 5. Development of a Real Time Polymerase Chain Reaction for Point of Need Detection Year 3																	
PS		3,931,464.00		-	3,931,464.00	1,753,314.00	226,519.90		1,979,833.90	824,563.66	863,440.16			1,688,003.82	1,951,630.10		291,830.08
MOOE		9,371,108.78	5,278,003.05	-	14,649,111.83	3,174,728.14	5,919,881.79		9,094,609.93	2,050,329.06	1,921,993.39			3,972,322.45	5,554,501.90		5,122,287.48
CO		3,150,000.00		-	3,150,000.00					451,493.74	25,556.26			477,050.00	3,150,000.00		(477,050.00)
DOST-175A Project 6. Development of a PCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLCV) - Year 2																	
PS				-					-	28,021.99				28,021.99	-		(28,021.99)
MOOE				-	26,534.80				-	155,805.81	1,058,281.62			1,214,087.43	26,534.80		(1,214,087.43)
CO				-					-						-		-
DOST-175B Project 6. Development of a PCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLCV) - Year 3																	
PS				-	376,854.00	125,074.38			501,928.38	713,444.18	732,988.00			1,446,432.18	(501,928.38)		(944,503.80)
MOOE		11,410,689.25	(26,534.80)	-	2,428,146.47	2,389,661.73			4,817,808.20	906,499.81	958,052.64			1,864,552.45	6,566,346.25		2,953,255.75
CO				-					-						-		-

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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = [6+7+8+9]	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-179 Nanotexturing of Stainless Steel 316L by Electrochemical Etching for Biological Implants																	
PS																	(206,578.47)
MOOE										30,421.88	206,578.47			206,578.47			(206,578.47)
CO											107,575.00			137,996.88			(137,996.88)
DOST-180A Project 1 Establishment of Halal Assurance Management System and Halal-Compliant Standardization - Year 2																	
PS																	
MOOE										89,713.29	4,589.83			94,303.12			(94,303.12)
CO																	
DOST-181 Design and Development of Subsonic Wind Tunnel System for Airspeed Realization and Calibration																	
PS										13,460.13				13,460.13			(13,460.13)
MOOE			(1,013,675.65)	(1,013,675.65)						159,009.06	2,238,875.31			2,397,884.37	(1,013,675.65)		(2,397,884.37)
CO										544,196.43				544,196.43			(544,196.43)
DOST-181A Design and Development of Subsonic Wind Tunnel System for Airspeed Realization and Calibration - Year 2																	
PS					104,994.00	34,998.00			139,992.00	497,009.29	466,924.47			963,933.76	(139,992.00)		(823,941.76)
MOOE		1,013,675.65		1,013,675.65	1,126,716.26	692,715.22			1,819,431.48	1,067,372.31	179,981.58			1,247,353.89	(805,755.83)		572,077.59
CO					991,998.00				991,998.00						(991,998.00)		991,998.00
DOST-182 VIP Project: Generation of a Plant Virus Vector for Protein Expression and Functional Gene Analysis in Abaca and Banana																	
PS										44,197.75	23,413.35			67,611.10			(67,611.10)
MOOE			(1,332,329.93)	(1,332,329.93)						996,479.34	498,380.80			1,494,860.14	(1,332,329.93)		(1,494,860.14)
CO											405,787.31			405,787.31			(405,787.31)
DOST-182A VIP Project: Generation of a Plant Virus Vector for Protein Expression and Functional Gene Analysis in Abaca and Banana - Year 2																	
PS					1,246,716.00				1,246,716.00	259,321.86	382,158.35			641,480.21	85,613.93		605,235.79
MOOE		1,332,329.93		1,332,329.93	59,995.50	1,158,141.08			1,218,136.58	57,106.50	389,579.30			446,685.80	(1,218,136.58)		771,450.78
CO																	
DOST-183 Standardization and Validation of Chemical Test Methods on Allergen and Preservatives Food Safety Parameters Among DOST Laboratories																	
PS											164,384.07			164,384.07			(164,384.07)
MOOE			(12,071,060.18)	(12,071,060.18)						2,994,949.20	279,205.21			3,274,154.41	(12,071,060.18)		(3,274,154.41)
CO										1,173,382.16	2,338,065.91			3,511,448.07			(3,511,448.07)
DOST-183A Standardization and Validation of Chemical Test Methods on Allergen and Preservatives Food Safety Parameters Among DOST Laboratories - Year 2																	
PS					1,110,672.00				1,110,672.00	443,939.04	493,847.09			937,786.13	(1,110,672.00)		172,885.87
MOOE		12,071,060.18		12,071,060.18	374,179.50	744,657.50			1,118,837.00	198,057.95	156,632.91			354,690.86	10,952,223.18		764,146.14
CO										460,910.72	26,089.28			487,000.00			(487,000.00)

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1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-184 VIP: Computational Design of Multi-Epitope Subunit Vaccines for Protection Against Pathogenic Swine Viruses																	
PS					112,752.00				112,752.00	165,467.18				165,467.18	(112,752.00)		(52,715.18)
MOOE		(336,608.42)		(336,608.42)	83,790.62				83,790.62	129,298.12	23,653.67			152,951.79	(420,399.04)		(69,161.17)
CO																	
DOST-184A VIP: Computational Design of Multi-Epitope Subunit Vaccines for Protection Against Pathogenic Swine Viruses - Year 2																	
PS					1,353,024.00				1,353,024.00	167,738.85	139,758.62			307,497.47	(1,353,024.00)		1,045,526.53
MOOE		336,608.42		336,608.42	108,590.00	195,350.91			303,940.91	30,920.00	292,106.60			323,026.60	32,667.51		(19,085.69)
CO																	
DOST-185 VIP: Virtual Screening of Secondary Metabolites Derived from Philippine Medicinal Plants for Potential Antiviral Activity Against Pathogenic Swine Viruses																	
PS																	
MOOE			(550,115.38)	(550,115.38)						46,224.80	51,556.44			97,781.24			(97,781.24)
CO										18,100.00				18,100.00	(550,115.38)		(18,100.00)
DOST-185A VIP: Virtual Screening of Secondary Metabolites Derived from Philippine Medicinal Plants for Potential Antiviral Activity Against Pathogenic Swine Viruses - Year 2																	
PS		550,115.38		550,115.38	1,321,992.00				1,321,992.00	274,071.07	304,953.93			579,025.00	(771,876.62)		742,967.00
MOOE					83,467.00	168,873.59			252,340.59	68,617.00	80,804.00			149,421.00	(252,340.59)		102,919.59
CO																	
DOST-186 VIP: Biological Control Potential of Bacteriophage Cocktails for Bacterial Diseases of Papaya																	
PS																	
MOOE										122,563.80	(41,669.67)			80,894.13			(80,894.13)
CO										468,931.97	196,451.08			665,383.05			(665,383.05)
DOST-186A VIP: Biological Control Potential of Bacteriophage Cocktails for Bacterial Diseases of Papaya - Year 2																	
PS					1,246,716.00				1,246,716.00	155,097.04	372,237.07			527,334.11	(1,246,716.00)		719,381.89
MOOE					10,113.75	257,365.00			267,478.75	101,395.68	121,532.52			222,928.20	(267,478.75)		44,550.95
CO																	
DOST-187 Development, Characterization and Performance Evaluation of Polymer Coated and Uncoated Aluminum and Titanium Alloy Powder for Selective Laser Sintering, Selective Laser Melting and Electron Beam Melting																	
PS																	
MOOE			(686,174.39)	(686,174.39)						29,025.93	92,899.71			121,925.64			(121,925.64)
CO					542,705.00				542,705.00	91,435.30	23,040.75			114,476.05	(686,174.39)		(114,476.05)
											447,854.73			447,854.73	(542,705.00)		94,850.27

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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-16)	17	18
DOST-187A Development, Characterization and Performance Evaluation of Polymer Coated and Uncoated Aluminum and Titanium Alloy Powder for Selective Laser Sintering, Selective Laser Melting and Electron Beam Melting - Year 2	PS																
	MOOE	686,174.39		686,174.39											686,174.39		
	CO																
DOST-188 Project 3: 3D-Abi: Development and Performance Evaluation of Biocompatible Materials and Pore Design Structure for 3D Printed Artificial Bone Implants	PS	(500,000.00)		(500,000.00)											(500,000.00)		
	MOOE	(398,011.83)		(398,011.83)						309,027.39	19,161.93			328,189.32	(398,011.83)		(328,189.32)
	CO																
DOST-188A Project 3: 3D-Abi: Development and Performance Evaluation of Biocompatible Materials and Pore Design Structure for 3D Printed Artificial Bone Implants - Year 2	PS	500,000.00		500,000.00	1,234,362.00				1,234,362.00	269,539.88	325,564.39			595,104.27	(734,362.00)		639,257.73
	MOOE	398,011.83		398,011.83	137,652.50	202,915.11			340,567.61	49,712.50	110,943.00			160,655.50	57,444.22		179,912.11
	CO																
DOST-189: CRADLE: Bio-Composite from Waste Vetiver roots and Thermoplastic for Industrial Applications	PS					56,287.00			56,287.00	203,205.31				203,205.31	(56,287.00)		(146,918.31)
	MOOE									60,261.17				60,261.17			(60,261.17)
	CO																
DOST-189A: CRADLE: Bio-Composite from Waste Vetiver roots and Thermoplastic for Industrial Applications - Year 2	PS				544,610.00		25,726.00		570,336.00	28,269.67	153,623.52			181,893.19	(570,336.00)		388,442.81
	MOOE				5,170.00		17,003.05		22,173.05		12,360.00			12,360.00	(22,173.05)		9,813.05
	CO						990,000.00		990,000.00						(990,000.00)		990,000.00
DOST-190: Upscaled Production of Pectin from Calamansi Wastes	PS									72,008.52				72,008.52			(72,008.52)
	MOOE				22,996.50				22,996.50	445,274.50				445,274.50	(22,996.50)		(422,278.00)
	CO									650,500.00				650,500.00			(650,500.00)
DOST-191: Training of Trainers Program (ToT) on Nanotechnology	PS																
	MOOE									345,934.00				345,934.00			(345,934.00)
	CO																
DOST-192 Smarter Onelab for Industry 4.0 through Testing and Calibration, Education, Education, and Discovery (ONELAB for TED)	PS									255,634.31	27,000.00			282,634.31			(282,634.31)
	MOOE									1,076,289.69	5,925,453.16			7,001,742.85			(7,001,742.85)
	CO									24,088,278.56	4,608,074.00			28,696,352.56			(28,696,352.56)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2024
(In Pesos)

FAR No. 6

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = [6+7+8+9]	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-192A Smarter Onelab for Industry 4.0 through Testing and Calibration, Education, Education, and Discovery (ONELAB for TED) - Year 2																	
PS				-	7,142,784.00				7,292,408.00	1,334,160.65	1,616,301.43			2,950,462.08	(7,292,408.00)		4,341,945.92
MOOE				-	1,201,595.33				2,429,874.27	188,402.18	1,151,633.55			1,340,035.73	(2,429,874.27)		1,089,838.54
CO				-					544,347.84					-	(544,347.84)		544,347.84
DOST-193 Project 2: Molecular Profiles and Biobanking of Vector-borne Viruses in Selected Hospitals in Luzon (VIP)																	
PS		500,000.00		500,000.00		18,000.00			18,000.00	349,450.57	288,761.64			638,212.21	482,000.00		(620,212.21)
MOOE		7,246,357.84		7,246,357.84	272,637.80	856,828.75			1,129,466.55	8,863.80	371,848.95			380,712.75	6,116,891.29		748,753.80
CO				-		114,000.00			114,000.00		180,000.00			180,000.00	(114,000.00)		(66,000.00)
DOST-193A Project 2: Molecular Profiles and Biobanking of Vector-borne Viruses in Selected Hospitals in Luzon (VIP) Year 2																	
PS				-		922,738.18			922,738.18		51,740.15			51,740.15	(922,738.18)		870,998.03
MOOE				-					-					-	-		-
CO				-					-					-	-		-
DOST-194 Project 2: Materials for Application-Specific Technologies for 3D/4D Printing R&D (MAST3R: Central Hub for Advanced Manufacturing R&D in the Philippines (CHAMP))																	
PS		2,596,344.93		2,596,344.93	2,503,875.00				2,503,875.00	1,274,788.04	189,470.87			1,464,258.91	92,469.93		1,039,616.09
MOOE		4,000,000.00		4,000,000.00	3,252,053.05				3,252,053.05	1,713,771.95	2,792,383.07			4,506,155.02	747,946.95		(1,254,101.97)
CO		9,000,000.00		9,000,000.00	18,304,303.00				18,304,303.00	226,669.65				226,669.65	(9,304,303.00)		18,077,633.35
DOST-194A Project 2: Materials for Application-Specific Technologies for 3D/4D Printing R&D (MAST3R: Central Hub for Advanced Manufacturing R&D in the Philippines (CHAMP)) Year 2																	
PS				-		4,052,309.00			4,052,309.00		971,296.55			971,296.55	(4,052,309.00)		3,081,012.45
MOOE				-		123,549.00			123,549.00					-	(123,549.00)		123,549.00
CO				-					-					-	-		-
DOST-195 TASK 2: Maximizing the Gains from International Collaborations																	
PS				-					-					-	-		-
MOOE				-					-	72,249.28				72,249.28	-		(72,249.28)
CO				-					-					-	-		-
DOST-196: VIP: Mycobacterium Tuberculosis EA12-Manila Strain-Derived Immunogenic Protein Subunits for TB Vaccine Development																	
PS		3,628,700.00		3,628,700.00	1,302,000.00	4,707,064.53			6,009,064.53	709,583.56	747,115.69			1,456,699.25	(2,380,364.53)		4,552,365.28
MOOE		16,753,216.80		16,753,216.80	428,001.75				428,001.75	1,412,149.21	538,221.41			1,950,370.62	16,325,215.05		(1,522,368.87)
CO		28,826,883.66		28,826,883.66		18,323,000.00			18,323,000.00	1,362,663.87	8,210,205.74			9,572,869.61	10,503,883.66		8,750,130.39

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2024
(In Pesos)

FAR No. 6

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-196A VIP: Mycobacterium Tuberculosis EA12-Manila Strain-Derived Immunogenic Protein Subunits for TB Vaccine Development Year 2	PS	-	-	-	-	187,884.00	-	-	187,884.00	-	39,930.67	-	-	39,930.67	(187,884.00)	-	147,953.33
	MOOE	-	-	-	-	1,527,869.39	-	-	1,527,869.39	-	-	-	-	-	(1,527,869.39)	-	1,527,869.39
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-197: Aligning the Capabilities of Metro Manila's Local Metrology Authorities to the ASEAN Guidelines for Non-Automatic Weighing Instruments (NAWI) and Fuel Dispensers	PS	-	-	-	185,709.18	261,600.00	-	-	447,309.18	54,536.70	111,485.45	-	-	166,022.15	(447,309.18)	-	281,287.03
	MOOE	1,921,008.00	-	1,921,008.00	-	125,869.55	-	-	125,869.55	243,533.87	23,473.53	-	-	267,007.40	1,795,138.45	-	(141,137.85)
	CO	-	-	-	-	-	-	-	-	540,291.55	1,057,965.30	-	-	1,598,256.85	-	-	(1,598,256.85)
DOST-198: VIP VRV: Project 1: Biorepository of Human Respiratory Virus with Risk Group Level 2 Infections in selected tertiary hospitals in Luzon	PS	2,317,988.00	-	2,317,988.00	757,495.00	-	-	-	757,495.00	469,311.01	447,628.45	-	-	916,939.46	1,560,493.00	-	(159,444.46)
	MOOE	17,307,064.80	-	17,307,064.80	1,533,743.95	2,259,390.04	-	-	3,793,133.99	551,717.50	577,123.05	-	-	1,128,840.55	13,513,930.81	-	2,664,293.44
	CO	26,404,756.88	-	26,404,756.88	6,769,979.35	1,294,000.00	-	-	8,063,979.35	-	5,018,883.81	-	-	5,018,883.81	18,340,777.53	-	3,045,095.54
DOST-198A VIP VRV: Project 1: Biorepository of Human Respiratory Virus with Risk Group Level 2 Infections in selected tertiary hospitals in Luzon Year 2	PS	-	-	-	-	1,098,000.91	-	-	1,098,000.91	-	91,549.01	-	-	91,549.01	(1,098,000.91)	-	1,006,451.90
	MOOE	-	-	-	-	7,125.25	-	-	7,125.25	-	961.00	-	-	961.00	(7,125.25)	-	6,164.25
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-199 MECO-TECO JRP: Innovative Approach in Delivering Syringic Acid Using Metal Organic Framework as Drug Carrier	PS	-	-	-	201,448.21	141,191.71	-	-	342,639.92	161,566.60	258,944.29	-	-	420,510.89	(342,639.92)	-	(77,870.97)
	MOOE	1,552,127.33	-	1,552,127.33	823,326.87	361,833.74	-	-	1,185,160.61	523,352.33	328,711.92	-	-	852,064.25	366,966.72	-	333,096.36
	CO	4,950,000.00	-	4,950,000.00	246,400.00	-	-	-	246,400.00	205,393.92	233,200.00	-	-	438,593.92	4,703,600.00	-	(192,193.92)
DOST-200 30th Asia Pacific Legal Metrology Forum (APLMF) and Related Meetings 2023 on November 7-10, 2023 at Panglao Island, Bohol	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE	-	-	-	-	-	-	-	-	102,528.12	-	-	-	102,528.12	-	-	(102,528.12)
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-201 Green Extraction of Philippine Agricultural Wastes for the Development of Cosmetic Lyophilized Active Ingredients in Microcapsules (CLAIM) against Skin Oxidative Stress	PS	2,000,000.00	-	2,000,000.00	1,473,288.00	-	-	-	1,473,288.00	267,614.06	316,160.55	-	-	583,774.61	526,712.00	-	889,513.39
	MOOE	2,513,488.00	-	2,513,488.00	401,372.71	713,608.63	-	-	1,114,981.34	130,391.84	347,523.33	-	-	477,915.17	1,398,506.66	-	637,066.17
	CO	1,000,000.00	-	1,000,000.00	-	607,650.00	-	-	607,650.00	-	-	-	-	-	392,350.00	-	607,650.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2024
(in Pesos)

SOURCE AGENCIES AND PROJECTS	CODE	Approved Budget		Utilizations							Disbursements		Balances		
		Approved Budgets	Revenue/Receipts	Adjusted Budgeted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unutilized Budget	Due and Demandable
		5 = (34)-(4)	6	7	8	9	10 = (6)+(8)+(9)	11	12	13	14	15 = (11)+(12)+(13)+(14)	16 = (9-10)	17	18
DOST-202 Establishment of Biodegradability Testing Facility in the Philippines (BEC-Lab)	MOOE	60,000,000.00	5,000,000.00	512,280.00	500,088.26	1,232,882.26	1,659,484.31	1,327,973.96	222,656.46	470,174.38	689,434.88	361,630.42	1,584,377.11	970,049.43	871,261.84
DOST-203 CRADLE: Valorization of Post-Processing By-Products Generated from Industrial Scale Production of Peanut Butter	PS	500,000.00	686,574.00	650,474.00	89,077.75	160,853.85	450,474.00	58,738.50	104,382.38	161,643.10	266,025.48	49,536.00	184,448.52	24,056.60	579,000.00
DOST-204 CRADLE: Utilization of Banana Peel Wastes from Agro-Industrial Processing as Alternative Flour and Dietary Fiber Source and Its Applications	MOOE	637,418.00	1,554,895.50	112,218.00	119,256.00	428,624.80	112,218.00	14,817.60	172,326.72	57,941.00	137,144.32	314,375.00	24,056.32	420,056.32	303,613.75
DOST-205 CRADLE: Application of Recirc Pump Packaging Technology in the Development of Shelf Stable Ready to Eat Admi Products (Co- (Tym-lob) L.)	PS	1,106,508.00	1,106,508.00	668,988.51	306,479.59	668,988.51	668,988.51	192,445.55	81,235.09	136,803.60	341,098.93	136,803.60	327,889.58	272,659.78	565,343.60
DOST-206 CRADLE: Bench Scale Monolaurin Production for Food Application	MOOE	929,000.00	929,000.00	669,988.51	306,479.59	668,988.51	668,988.51	192,445.55	81,235.09	136,803.60	341,098.93	136,803.60	327,889.58	272,659.78	565,343.60
DOST-207 Stability and Extraction Yields Enhancement of Anthocyanin Pigments from Rosehip and Coated Ube Peels Through the Ultrasound Assisted Extraction (UAE) Method	PS	1,574,052.00	1,574,052.00	950,448.00	323,738.21	950,448.00	950,448.00	273,450.71	49,712.50	113,603.28	75,357.38	163,915.78	875,090.62	210,134.93	1,117,560.00
DOST-208 Development of a Vector-Borne African Swine Fever Virus Nanoparticle Platform	MOOE	1,117,560.00	1,117,560.00	1,694,884.19	1,694,884.19	1,117,560.00	1,117,560.00	369,000.00	369,000.00	369,000.00	369,000.00	369,000.00	1,117,560.00	1,325,884.19	1,117,560.00
DOST-209 Facility for Optimized Calibration of Infusion Systems (FCUS)	PS	497,971.20	497,971.20	497,971.20	497,971.20	497,971.20	497,971.20	497,971.20	497,971.20	497,971.20	497,971.20	497,971.20	497,971.20	190,057.07	598,800.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2024
(In Pesos)

SOURCE AGENCIES AND PROJECTS CODE	1	2	3	4	Utilizations							Balances						
					5 = (3)-(4)	6	7	8	9	10 = (6)+(7)+(8)+9	11	12	13	14	15 = (11)+(12)+(13)+(14)	16 = (5-10)	17	18
Approved Budget	Adjusted Budgeted Revenue	Adjusted Budgeted Revenue	Adjusted Budgeted Revenue	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable	
DOST-NCR-10 Project 1: Organic Contaminant Migrating from Plastic and Paper Food Contact Materials and Articles	PS	MOOE	CO	PS	814,772.00	134,821.55	102,136.76	32,826.00	102,136.76	134,821.55	102,136.76	32,826.00	102,136.76	102,136.76	1814,772.00	1712,135.24	101,995.55	712,135.24
DOST-211 Project 2: Inorganic Contaminant Migrating from Plastic and Paper Food Contact Materials and Articles	PS	MOOE	CO	PS	430,770.00	20,157.80	59,246.72	20,157.80	430,770.00	20,157.80	59,246.72	20,157.80	20,157.80	430,770.00	430,770.00	371,523.28	371,523.28	371,523.28
DOST-NCR-12 Product Development of Okara: From Soybean Processing By-Product to High Energy Protein Ready to Drink Product	PS	MOOE	CO	PS	-	-	49,180.56	43,165.50	12,923.82	13,059.50	49,180.56	43,165.50	49,180.56	12,923.82	62,104.38	162,104.38	156,225.00	162,104.38
DOST-NCR-13 Improving Sustainability & Ensuring Safety of DOST-Developed Solid Waste Management Technologies Adopted by CEST Communities in the NCR Through Assessment of Composting Operation and Product Quality	PS	MOOE	CO	PS	-	-	282,378.98	51,631.00	357,878.46	51,631.00	282,378.98	51,631.00	357,878.46	357,878.46	334,009.98	23,868.48	23,868.48	23,868.48
OTHERS																		
Others-15A Establishment of Fuel Cell R&D and Testing Facility Y2	PS	MOOE	CO	PS	464,431.25	-	-	-	464,431.25	-	-	-	-	464,431.25	-	-	-	-
Others-15A Establishment of Fuel Cell R&D and Testing Facility Y2	PS	MOOE	CO	PS	497,400.00	-	-	-	497,400.00	-	-	-	-	497,400.00	-	-	-	-
Others-15A Establishment of Fuel Cell R&D and Testing Facility Y2	PS	MOOE	CO	PS	4,559,369.33	-	-	-	4,559,369.33	-	-	-	-	4,559,369.33	-	-	-	-
Others-17 Development of Drinking Water Treatment System for Selected Indigenous People (IP)	PS	MOOE	CO	PS	13,156,600.00	-	-	-	13,156,600.00	-	-	-	-	13,156,600.00	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others-18 Mitigating Transient Pollution in Meycauyan	PS	MOOE	CO	PS	-	-</												

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2024
(In Pesos)

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
PCAARRD-10A Chemical Residue Profiling of Milkfish using XRF Technology - Year 2																	
PS				-	511,140.00	285,636.00			796,776.00	213,232.77	155,860.91			369,093.68	(796,776.00)		427,682.32
MOOE		447,612.53		447,612.53	62,584.00	606,950.91			669,534.91	62,584.00	219,871.15			282,455.15	(221,922.38)		387,079.76
CO				-					-					-	-		-
PCAARRD-11 Modernization of Microplastics and Heavy Metals Testing in Milkfish using Thermogravimetry-Gas Chromatography/ Mass Spectrometry (TG-GC/MS) and X-Ray Fluorescence (XRF)																	
PS				-					-					-	-		-
MOOE				-					-					-	-		-
CO				-					-		7,360,009.26			7,360,009.26	-		(7,360,009.26)
PCIEERD																	
PCIEERD-56 Natural Food Colors from Local Sources as Food Additives																	
PS				-					-					-	-		-
MOOE				-					-					-	-		-
CO				-					-	33,000.00				33,000.00	-		(33,000.00)
PCIEERD-56A Natural Food Colors from Local Sources as Food Additives Year 2																	
PS				-					-					-	-		-
MOOE				-					-					-	-		-
CO				-					-	(33,000.00)				(33,000.00)	-		33,000.00
PCIEERD-70A Development of Emulsified Meat Products(Sausage, Nuggets & Burger) for Halal Market - Y2																	
PS				-					-					-	-		-
MOOE				-					-	7,090.32				7,090.32	-		(7,090.32)
CO				-					-					-	-		-
PCIEERD-84A Developing the Capability of Micro and Small-Scale Processors in the Manufacture of Quali Y2																	
PS				-					-	53,691.43				53,691.43	-		(53,691.43)
MOOE				-	24,652.00				24,652.00	85,146.00	24,394.89			109,540.89	(24,652.00)		(84,888.89)
CO				-					-					-	-		-
PCIEERD-85A Thermal Processing of Selected Materials Using Agitated-Type Retort																	
PS				-	843,748.80				843,748.80	176,725.12	373,634.53			550,359.65	(843,748.80)		293,389.15
MOOE		1,471,181.84		1,471,181.84	427,787.50	174,915.00			602,702.50	58,080.50	152,472.85			210,553.35	868,479.34		392,149.15
CO				-					-					-	-		-
PCIEERD-88A Comparative Study Between Standard Methods and Philippine Made PM and CO Measuring Device Year 2																	
PS				-					-		150,730.92			150,730.92	-		(150,730.92)
MOOE				-	8,357.00	30,000.00			38,357.00	8,357.00	38,140.00			46,497.00	(38,357.00)		(8,140.00)
CO				-					-	6,078,646.59	347,748.66			6,426,395.25	-		(6,426,395.25)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2024
(In Pesos)

FAR No. 6

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
PCIEERD-91: Post-radiation Reactive Extrusion of Plastic Waste (Prex Plastic)																	
PS					112,320.00				112,320.00					175,891.23	(112,320.00)		(63,571.23)
MOOE		610,240.70		610,240.70		287,957.00			287,957.00					14,307.00	322,283.70		273,650.00
CO																	
PCIEERD-92 Technical Services Certificate Verifiable Credentials Using Blockchain Technology																	
PS					160,081.82	90,000.00			250,081.82	126,103.60	104,992.66			231,096.26	(250,081.82)		18,985.56
MOOE		1,706,528.82		1,706,528.82	15,977.90	1,285,556.38			1,301,534.28	10,041.00	676,341.96			686,382.96	404,394.54		615,151.32
CO																	
TAPI-18 Scale-up Production and Technology Validation of DOST-ITDI's Ready-to-Eat Boiled Quail Eggs																	
PS		1,000,000.00		1,000,000.00	98,334.50				98,334.50	69,168.68	9,471.95			78,640.63	901,665.50		19,693.87
MOOE		1,246,417.84		1,246,417.84	312,321.45	74,218.24			386,539.69	698,663.77	255,635.25			954,299.02	859,878.15		(567,759.33)
CO											200,000.00			200,000.00			(200,000.00)
GRAND TOTAL		442,029,660.36	(10,829,635.22)	431,200,025.14	121,887,041.95	100,922,261.93	-	-	222,809,303.88	121,898,279.13	207,765,596.67	-	-	329,663,875.80	208,390,721.26	-	(106,854,571.92)
PS		31,243,228.74	203,406.35	32,778,965.02	37,668,786.38	17,805,477.81	-	-	55,474,264.19	16,758,274.89	17,286,364.76	-	-	34,044,639.65	(22,695,299.17)	-	21,429,624.54
MOOE		235,095,898.84	(11,033,041.57)	223,416,701.73	31,187,444.13	58,601,775.64	-	-	89,789,219.77	37,517,614.74	50,355,357.63	-	-	87,872,972.37	133,627,481.96	-	1,916,247.40
CO		175,004,358.39	-	175,004,358.39	53,030,811.44	24,515,008.48	-	-	77,545,819.92	67,622,389.50	140,123,874.28	-	-	207,746,263.78	97,458,538.47	-	(130,200,443.86)

Certified Correct:

ERIC M. CHARLTON
Administrative Officer V

Certified Correct:

PATRICIA ASHLEY R. MENDOZA
Accountant IV

Recommending Approval:

DR. JANET M. QUIZON
Chief, Finance and Management Division

Approved by:

DR. ANNABELLE V. BRIONES
Director, ITDI