

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 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																	
CO										77,343.75	5,156.25			82,500.00			(82,500.00)
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	1,951,197.86		2,975,915.96			(2,975,915.96)
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 (rFIGs)																	
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	673,140.80		3,629,824.72	(2,886,087.99)		(743,736.73)
CO										2,485,584.61	2,244.80			2,487,829.41			(2,487,829.41)
DOST-166 ADMATEL Expansion Towards Long Term Competitiveness and Sustainability Phase 2: ADMATEL Geared for PHL Industry 4.0																	
PS																	
MOOE		(2,087,782.18)		(2,087,782.18)											(2,087,782.18)		
CO																	
DOST-166A ADMATEL Expansion Towards Long Term Competitiveness and Sustainability Phase 2: ADMATEL Geared for PHL Industry 4.0 - Year 2																	
PS																	
MOOE		2,087,782.18		2,087,782.18							211,224.22	64,605.00		275,829.22	2,087,782.18		(275,829.22)
CO																	
DOST-167 Development of Mobile Modular Food Processing Facility (MFPF)																	
PS																	
MOOE										61,911.07				61,911.07			(61,911.07)
CO																	

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		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Amendments)	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
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-167A Department of Molecule Molecular Farm Processing Facility (MPPF)	PS	6,294,132.71	-	6,294,132.71	1,713,160.00	37,846.00	124,119.90	-	1,775,125.90	1,367,232.55	577,672.87	1,117,642.67	1,945,595.42	4,573,548.71	(174,762.42)	(17,188,414.49)	(1,714,762.42)
MOOE		8,952,502.05	-	8,952,502.05	704,284.92	2,059,103.61	1,031,210.64	-	2,735,388.53	640,377.71	8,193,422.64	32,486,868.93	9,951,403.02	6,130,111.52	67,666,487.71	(66,806,379.54)	(66,806,379.54)
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	-	59,899,590.18	-	-	-	-
DOST-168 Upgrading the Capability of Existing Distribution Center/Trading Posts in the Delivery	PS	-	-	-	-	-	-	-	-	72,904.69	33,278.11	-	72,904.69	-	-	-	(72,904.69)
MOOE		-	-	-	-	-	-	-	-	33,278.11	195,272.88	-	195,272.88	-	-	-	(33,278.11)
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(195,272.88)
DOST-169A Upgrading the Capability of Existing Distribution Center/Trading Posts in the Delivery	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-169A DOST-MOCT China Joint Research Program - Green Oil and Phytochemicals from Calaw	PS	-	203,406.35	203,406.35	74,812.00	994,613.63	124,119.90	-	1,098,545.53	384,618.24	163,031.42	257,260.95	805,109.61	(198,931.90)	(1,989,371.21)	(658,168.71)	
MOOE		-	126,531.86	126,531.86	313,887.20	994,613.63	1,077,238.77	-	1,307,739.66	275,923.16	912,520.50	980,951.40	2,169,405.06	(2,186,722.00)	(888,971.40)	(888,971.40)	
CO		-	-	-	-	-	-	-	-	-	350,000.00	-	350,000.00	-	-	-	(350,000.00)
DOST-170A Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance - Year 2	PS	-	-	-	-	-	-	-	-	190,377.68	528,439.16	278,407.47	716,156.84	-	-	-	(716,156.84)
MOOE		-	-	-	-	-	-	-	-	1,853,591.43	1,575,721.10	-	3,707,720.00	-	-	-	(3,707,720.00)
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-170B Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance - Year 3	PS	3,739,928.00	-	3,739,928.00	1,318,984.00	139,992.00	-	-	1,458,976.00	1,410,515.30	1,615,819.65	309,748.16	3,336,083.11	280,952.00	49,234,798.30	122,892.89	
MOOE		72,492,865.08	-	72,492,865.08	2,176,226.01	21,082,340.74	-	-	23,958,566.75	4,130,520.91	3,673,264.88	3,195,241.46	10,999,027.25	49,234,798.30	12,259,539.30	12,259,539.30	
CO		82,917.00	-	82,917.00	-	-	-	-	82,917.00	-	46,530,000.00	-	46,530,000.00	82,917.00	(46,530,000.00)	(46,530,000.00)	
DOST-171A Project 2. Combination Therapy Linc Bacteriophages and Plant Extracts Against Multidrug Resistant	PS	-	-	-	-	-	-	-	-	190,377.68	528,439.16	278,407.47	716,156.84	-	-	-	(716,156.84)
MOOE		-	-	-	-	-	-	-	-	1,853,591.43	1,575,721.10	-	3,707,720.00	-	-	-	(3,707,720.00)
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-171B Project 2. Combination Therapy Linc Bacteriophages and Plant Extracts Against Multidrug Resistant	PS	-	-	-	-	-	-	-	-	6,111.54	138.68	316,865.60	322,615.82	-	-	-	(322,615.82)
MOOE		-	-	-	-	-	-	-	-	27,237,928.57	5,905,705.73	237,488.57	33,471,122.87	-	-	-	(33,471,122.87)
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-171B Project 2. Combination Therapy Linc Bacteriophages and Plant Extracts Against Multidrug Resistant - Year 3	PS	-	-	-	-	-	-	-	-	513,691.32	433,402.80	537,159.38	1,479,253.50	(3,071,522.75)	8,219,717.46	1,591,269.25	
MOOE		-	-	-	-	-	-	-	-	1,708,830.36	2,729,431.14	4,791,110.34	4,977,371.74	8,219,717.46	(1,621,275.67)	(1,621,275.67)	
CO		-	-	-	-	-	-	-	-	-	517,000.00	-	517,000.00	-	-	-	(517,000.00)

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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/Adjustments)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Utilized Budget	Unutilized Budget	Due and Demandable
		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-171 Project 3: Detection of Food- and Water-borne Bacterial Pathogens Using Phage-based Diagnostics - Year 1	MOOE	-	-	-	-	-	-	-	-	-	11,485.00	-	-	11,485.00	-	-	(11,485.00)
DOST-172 Project 3: Detection of Food- and Water-borne Bacterial Pathogens Using Phage-based Diagnostics - Year 2	PS	-	-	-	-	-	-	-	-	6,464.11	-	-	-	6,464.11	-	-	(6,464.11)
DOST-172 Project 3: Detection of Food- and Water-borne Bacterial Pathogens Using Phage-based Diagnostics - Year 2	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-172B Project 3: Detection of Food- and Water-borne Bacterial Pathogens Using Phage-based Diagnostics - Year 3	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-173A Project 4: De Novo Synthesis of Non-Infective Zika Pseudovirus as Reference for Diagnostics - Year 1	PS	-	-	-	1,750,764.00	239,200.00	1,014,714.78	-	3,020,702.78	917,115.01	910,772.62	474,512.30	-	2,311,420.83	(1,000,702.78)	-	489,281.95
DOST-173A Project 4: De Novo Synthesis of Non-Infective Zika Pseudovirus as Reference for Diagnostics - Year 2	MOOE	-	-	-	2,018,316.22	856,534.01	1,085,561.08	-	3,924,413.11	3,406,590.66	4,754,761.12	1,822,995.77	-	4,984,347.55	(1,000,702.78)	-	1,014,246.11
DOST-173B Project 4: De Novo Synthesis of Non-Infective Zika Pseudovirus as Reference for Diagnostics - Year 3	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(627,776.89)
DOST-173B Project 4: De Novo Synthesis of Non-Infective Zika Pseudovirus as Reference for Diagnostics - Year 3	PS	-	-	-	-	-	-	-	-	2,035.72	209,624.56	1,639.33	-	2,035.72	-	-	(2,035.72)
DOST-173B Project 4: De Novo Synthesis of Non-Infective Zika Pseudovirus as Reference for Diagnostics - Year 3	MOOE	-	-	-	-	-	-	-	-	491,846.42	-	-	-	491,846.42	-	-	(491,846.42)
DOST-174 Project 5: Development of a Real Time Polymerase Chain Reaction for Point of Need Detection - Year 1	PS	-	-	-	-	-	-	-	-	-	19,400.00	-	-	19,400.00	-	-	(19,400.00)
DOST-174 Project 5: Development of a Real Time Polymerase Chain Reaction for Point of Need Detection - Year 1	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	276,519.90	48,999.50	-	1,979,833.90	824,563.66	863,440.16	161,569.42	-	1,849,573.24	1,991,630.10	-	130,260.66
DOST-174B Project 5: Development of a Real Time Polymerase Chain Reaction for Point of Need Detection - Year 3	MOOE	9,371,108.78	5,278,003.05	14,649,111.83	3,174,728.14	5,919,881.79	9,149,609.43	-	19,143,620.43	2,050,329.06	1,921,993.39	1,277,379.89	-	5,099,702.34	5,505,502.40	-	3,443,907.29
DOST-175A Project 6: Development of a PCR-based Detection Assay for Yellow Fever Virus (YFV) - Year 2	PS	-	-	-	-	-	-	-	-	28,021.99	-	-	-	28,021.99	-	-	(28,021.99)
DOST-175A Project 6: Development of a PCR-based Detection Assay for Yellow Fever Virus (YFV) - Year 2	MOOE	-	26,534.80	26,534.80	-	-	-	-	-	155,805.81	1,058,281.62	12,399.94	-	1,226,487.37	26,534.80	-	(1,226,487.37)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 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/Amplifications)	Adjusted Budgeted Revenue	5 = (3+4)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	10 = (6+7+8+9)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	15 = (11+12+13+14)	Unutilized Budget	16 = (5-10)	Due and Demandable	17	Not Yet Due and Demandable	18																												
DOST-179 Project: Development of a Risk-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLCV) in the Philippines PS MOOE CO		11,410,889.25	(26,534.80)	11,384,354.45	376,854.00	2,428,146.47	125,074.38	2,399,561.73	1,041,300.90	1,731,591.46	1,543,279.28	6,551,399.66	713,444.18	906,499.81	732,888.00	984,052.64	1,785,272.02	2,121,877.00	3,650,399.47	(1,543,279.28)	(4,832,754.79)	2,901,090.19																													
																									1,888,608.00	1,888,608.00	104,994.00	34,898.00	179,700.00	319,692.00	489,009.29	466,924.47	527,253.40	1,491,187.16	1,588,926.00	(1,543,279.28)	(1,171,489.16)														
																									2,800,279.13	2,800,279.13	1,126,716.26	692,775.22	687,295.96	2,506,727.44	1,067,372.31	179,981.58	959,813.51	1,807,169.40	2,522,834.12	(2,522,834.12)	(2,522,834.12)														
																									2,598,000.00	2,598,000.00	991,998.80	1,832,092.00	1,832,092.00	2,824,090.00	1,067,372.31	1,798,158	938,855.24	938,855.24	1,807,169.40	(1,807,169.40)	(1,807,169.40)														
DOST-181 Design and Development of Subsonic Wind Tunnel System for Airspeed Realization and Calibration - Year 2 PS MOOE CO		1,888,608.00		1,888,608.00	104,994.00	1,126,716.26	34,898.00	692,775.22	179,700.00	687,295.96	2,506,727.44	2,824,090.00	1,067,372.31	179,981.58	527,253.40	959,813.51	1,491,187.16	2,522,834.12	3,641,906.43	(1,013,675.65)																															
																										1,888,608.00	1,888,608.00	104,994.00	34,898.00	179,700.00	319,692.00	489,009.29	466,924.47	527,253.40	1,491,187.16	1,588,926.00	(1,543,279.28)	(1,171,489.16)													
																										2,800,279.13	2,800,279.13	1,126,716.26	692,775.22	687,295.96	2,506,727.44	1,067,372.31	179,981.58	959,813.51	1,807,169.40	2,522,834.12	(2,522,834.12)	(2,522,834.12)													
																										2,598,000.00	2,598,000.00	991,998.80	1,832,092.00	1,832,092.00	2,824,090.00	1,067,372.31	1,798,158	938,855.24	938,855.24	1,807,169.40	(1,807,169.40)	(1,807,169.40)													
DOST-182 VIP Project: Generation of a Plant Virus Vector for Protein Expression and Functional Gene Analysis in Abaca and Banana - Year 2 PS MOOE CO		1,332,329.93		1,332,329.93																																															
																										1,332,329.93	1,332,329.93																								
																										1,332,329.93	1,332,329.93																								
																										1,332,329.93	1,332,329.93																								
DOST-183 Standardization and Validation of Chemical Test Methods on Aflatoxin and Preservatives Food Safety Parameters Among DOST Laboratories MOOE CO		1,332,329.93		1,332,329.93																																															
																										1,332,329.93	1,332,329.93																								
																										1,332,329.93	1,332,329.93																								
																										1,332,329.93	1,332,329.93																								
DOST-184 Standardization and Validation of Chemical Test Methods on Aflatoxin and Preservatives Food Safety Parameters Among DOST Laboratories MOOE CO		1,332,329.93		1,332,329.93																																															
																									1,332,329.93	1,332,329.93																									
																									1,332,329.93	1,332,329.93																									
																									1,332,329.93	1,332,329.93																									

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		Approved Budgeted Revenue/Receipts	Adjustments, Reductions, Modifications/ Augmentations)	5 = (3)+(4)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	16 = (5-10)	17	18
DOST-IEBA Standardization and Validation of Chemical Test Methods on Allergen and Preservatives Food Safety Parameters Among DOST Laboratories - Year 2		2,511,288.00		2,511,288.00	1,110,672.00	744,657.50	4,196,936.35		1,110,672.00					1,400,616.00				130,178.63
PS		7,113,720.00		7,113,720.00	374,179.50			5,315,773.35	493,847.09	156,632.91	2,284,601.25			1,797,846.65				2,676,481.24
MOOE		6,800,000.00		6,800,000.00			5,398,000.00	5,398,000.00	26,089.28		774,750.54			1,402,000.00				4,636,239.46
CO									460,910.72									
DOST-IEA VIP: Computational Design of Multi-Epitope Subunit Vaccines for Protection Against Pathogenic Swine Viruses					112,752.00			112,752.00						112,752.00				52,715.38
PS					83,790.62			83,790.62	179,798.12					165,467.18				(69,419.00)
MOOE									23,653.67					257.83				
CO																		
DOST-IEBA VIP: Computational Design of Multi-Epitope Subunit Vaccines for Protection Against Pathogenic Swine Viruses - Year 2					1,353,024.00			1,353,024.00						1,353,024.00				719,897.34
PS					108,590.00			108,590.00	167,738.85					325,528.99				(77,216.62)
MOOE									30,930.00					(141,563.66)				
CO																		
DOST-IEB VIP: Virtual Screening of Secondary Metabolites Derived from Philippine Medicinal Plants for Potential Antiviral Activity Against Pathogenic Swine Viruses																		
PS									46,224.80					51,556.44				
MOOE									18,100.00									
CO																		
DOST-IEBA VIP: Virtual Screening of Secondary Metabolites Derived from Philippine Medicinal Plants for Potential Antiviral Activity Against Pathogenic Swine Viruses - Year 2					1,321,992.00			1,321,992.00						804,648.82				441,346.18
PS					83,467.00			83,467.00	68,617.00					304,620.82				192,609.34
MOOE									80,804.00					242,703.97				
CO																		
DOST-IEB VIP: Biological Control Potential of Bacteriophage Cocktails for Bacterial Diseases of Papaya																		
PS									122,563.80					(41,669.67)				
MOOE									468,931.97					142,506.93				
CO																		
DOST-IEBA VIP: Biological Control Potential of Bacteriophage Cocktails for Bacterial Diseases of Papaya - Year 2					1,246,716.00			1,246,716.00						372,237.07				624,649.91
PS					101,113.73			101,113.73	101,993.08					121,532.52				686,393.19
MOOE																		
CO																		

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		Approved Budget Revenue/Receipts	Adjustments (Addition, Reduction, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5 = (3+4)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	10 = (6+7+8+9)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	15 = (11+12+13+14)	Utilized Budget	16 = (5-10)	17	18					
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	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
																								542,705.00	25,776.00	9,993.67
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	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
																										646,174.99
DOST-188 Project 3: 3D-ABC Development and Performance Evaluation of Biocompatible Materials and Pore Design Structure for 3D Printed Artificial Bone Implants	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-188A Project 3: 3D-ABC Development and Performance Evaluation of Biocompatible Materials and Pore Design Structure for 3D Printed Artificial Bone Implants - Year 2	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-189: GRADLE: Bio-Composite from Waste Vehicle parts and Thermoplastic for Industrial Applications	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-189A: GRADLE: Bio-Composite from Waste Vehicle parts and Thermoplastic for Industrial Applications - Year 2	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-190: Uncoated Production of Parts from Cylindrical Wires	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-191: Training of Trainers Program (61) on Nanotechnology	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 6

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget				Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (Production/ 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	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-192 Smarter OneLab for Industry 4.0 through Testing and Calibration, Education, and Discovery (ONELAB for TED)	PS	-	-	-	7,141,784.00	148,634.00	312,842.00	-	7,603,258.00	1,341,160.65	1,616,301.43	1,465,530.32	4,415,992.40	282,634.31	(7,603,258.00)	-	3,189,257.60	(282,634.31)
	MOOE	-	-	-	1,201,595.33	1,282,378.04	5,013,515.07	-	7,497,383.44	186,602.18	1,151,633.53	3,124,390.77	4,664,405.50	7,055,253.71	(7,497,383.44)	-	2,381,902.84	7,055,253.71
	CO	-	-	-	-	34,347.84	2,772,000.00	-	3,105,347.84	18,000.00	1,151,633.53	3,124,390.77	-	34,832,614.28	(3,105,347.84)	-	5,370,507.84	(34,832,614.28)
	Year 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-193A Project 2: Molecular Profiles and Biotanking of Vector-borne Viruses in Selected Hospitals in Luzon (VP)	PS	500,000.00	-	500,000.00	7,246,357.84	18,000.00	856,828.75	-	18,000.00	349,450.57	288,761.64	158,566.69	638,212.21	482,000.00	(620,212.21)	-	990,187.11	(620,212.21)
	MOOE	7,246,357.84	-	7,246,357.84	277,637.80	856,828.75	114,000.00	-	1,229,466.55	8,863.80	371,848.95	288,452.85	539,279.44	6,116,891.29	(1,229,466.55)	-	154,452.85	539,279.44
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Year 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-193A Project 2: Molecular Profiles and Biotanking of Vector-borne Viruses in Selected Hospitals in Luzon (VP) Year 2	PS	-	-	-	-	922,738.18	167,248.90	-	1,089,986.98	51,740.15	51,740.15	407,986.33	459,726.48	(1,089,986.98)	-	630,260.50	(459,726.48)	
	MOOE	-	-	-	-	-	552,282.42	-	552,282.42	-	-	122,309.84	122,309.84	(552,282.42)	-	429,972.58	(122,309.84)	
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Year 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DOST-194 Project 2: Materials for Application-Specific Technologies for 3D/4D Printing (MASTRI: Central Hub for Advanced Manufacturing R&D in the Philippines (CHAMP) Year 2	PS	2,596,344.93	(5,000,000.00)	(2,403,655.07)	2,503,875.00	2,503,875.00	2,503,875.00	-	2,503,875.00	1,274,788.04	188,470.87	673,131.35	2,137,390.26	(4,907,530.07)	-	366,484.74	(4,907,530.07)	
	MOOE	4,000,000.00	(616,913.31)	3,383,086.69	3,252,053.05	3,252,053.05	3,252,053.05	-	3,252,053.05	1,274,788.04	2,792,383.07	72,350.82	4,578,505.84	(3,252,053.05)	-	1,326,452.79	(3,252,053.05)	
	CO	9,000,000.00	-	9,000,000.00	18,304,303.00	18,304,303.00	18,304,303.00	-	18,304,303.00	226,669.65	2,792,383.07	2,792,383.07	2,792,383.07	(18,304,303.00)	-	18,077,633.35	(18,304,303.00)	
	Year 2	5,000,000.00	-	5,000,000.00	616,913.31	4,052,309.00	900,016.00	-	4,954,325.00	72,249.28	971,296.55	1,398,539.22	2,389,835.77	(45,675.00)	-	2,844,489.23	(45,675.00)	
DOST-195 TASK 2: Mainframe the with from International Collaborations	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Year 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

FAB No. 6

SOURCE AGENCIES AND PROJECTS	UNCS CODE	Approved Budget				Utilization				Disbursements				Balances											
		Approved Budget Revenue/Receipts	Adjustments (Addition, Reduction, Modifications/ Augmentations)	Adjusted Budget Revenue	5 = [3+4]	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	10 = (5+7+8+9)	11	12	13	14	15 = (11+12+13+14)	Utilized Budget	16 = (5-10)	Unutilized Budget	17 = (17+18)	Due and Demandable	18	Not Yet Due and Demandable		
DOST-196: VIP: Mycobacterium Tuberculosis EA12-Mantla Strain- Derived Immunogenic Protein Subunits for TB Vaccine Development	PS	3,628,700.00	-	3,628,700.00	1,307,000.00	4,707,064.53	6,020,064.53	709,583.56	747,115.69	148,446.15	1,605,145.40	(2,380,944.53)	4,403,919.13												
	MOOE	16,733,216.80	-	16,733,216.80	429,001.75	18,323,000.00	18,323,000.00	1,382,663.87	8,210,205.74	538,221.41	2,461,480.10	16,325,215.05	4,013,938.35)												
CO	28,876,883.66	-	28,876,883.66	-	-	-	-	-	-	-	-	10,503,881.66	8,209,930.39												
DOST-184A:VIP: Mycobacterium Tuberculosis EA12-Mantla Strain- Derived Immunogenic Protein Subunits for TB Vaccine Development Year 2	PS	-	-	-	-	187,844.00	187,844.00	187,844.00	187,844.00	187,844.00	187,844.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	1,527,869.39	1,527,869.39	1,527,869.39	1,527,869.39	1,527,869.39	1,527,869.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-197: Aligning the capabilities of Metro Manila's Local Microbiology Authorities to the ASEAN Guidelines for Non-Antibiotic Weighting Dispersers	PS	712,608.00	-	712,608.00	185,709.18	261,000.00	447,309.18	54,536.70	111,485.45	76.85	166,808.00	265,798.42	280,501.18												
MOOE	1,208,400.00	-	1,208,400.00	-	125,869.55	125,869.55	243,533.87	23,473.53	471,399.17	738,406.57	1,092,530.45	1,653,399.71)													
CO	2,825,000.00	-	2,825,000.00	-	-	-	-	-	-	-	-	2,825,000.00	(653,399.71)												
DOST-198: VIP: 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	2,259,390.04	757,495.00	469,311.01	447,628.45	60,053.53	976,992.99	1,560,493.00	(219,497.99)												
MOOE	17,107,064.80	-	17,107,064.80	1,533,743.95	1,259,390.04	8,063,979.35	551,717.50	577,113.05	1,774,480.18	9,978,465.26	21,001,709.73	13,486,135.81	917,219.26												
CO	26,404,756.88	-	26,404,756.88	679,979.35	1,299,000.00	8,063,979.35	577,113.05	577,113.05	1,774,480.18	9,978,465.26	18,340,777.53	(8,393,109.72)													
DOST-188A:VIP:RV: 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	1,098,000.91	1,098,000.91	1,098,000.91	1,098,000.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	7,125.25	7,125.25	7,125.25	7,125.25	7,125.25	7,125.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-199:MECO:TECO:RP: Innovative Approach in Delivering Synergic Acid Using Metal-Organic Framework as Drug Carrier	PS	1,552,127.33	-	1,552,127.33	201,448.21	141,193.71	4,981.32	161,566.60	258,944.29	120,173.96	540,684.85	(347,557.52)													
MOOE	4,950,000.00	-	4,950,000.00	823,116.87	861,833.74	1,206,631.61	523,352.33	329,713.92	3,077,237.87	619,575.15	3,929,302.12	345,495.72													
CO	-	-	-	-	-	-	-	-	-	-	-	4,703,000.00	(972,712.07)												
DOST-199A:MECO:TECO:RP: Innovative Approach in Delivering Synergic Acid Using Metal-Organic Framework as Drug Carrier - Year 2	PS	-	-	-	-	1,206,276.00	1,206,276.00	1,206,276.00	1,206,276.00	1,206,276.00	1,206,276.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	536,049.16	536,049.16	536,049.16	536,049.16	536,049.16	536,049.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 6

SOURCE AGENCIES AND PROJECTS	UNCS CODE	Approved Budget										Utilizations				Disbursements				Balances	
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Allegations)	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				
																		5 = [3+4+5]	6	7	8
POST-200: 30th and Pacific Legal Meeting Forum (BAPAL) and Related Meeting 2023 on November 7-10, 2023 at Pangasinan Island, Bohol	MOOE	2,000,000.00	-	2,000,000.00	1,473,288.00	713,698.63	2,492,607.32	1,473,288.00	267,614.06	316,160.55	326,869.30	910,643.71	536,712.00	-	-	102,528.12	102,528.12	562,644.29			
POST-201: Green Extraction of Philippine Agricultural Waste for the Development of Cosmetic Hydrophilic Active Ingredients in Microcapsules (CLAM) against Skin Oxidative Stress	MOOE	2,313,688.00	-	2,313,688.00	401,372.71	607,650.00	2,492,607.32	1,697,988.66	130,971.84	347,573.33	468,482.15	957,924.38	1,094,100.60	468,482.15	-	-	2,648,634.48				
POST-202: Establishment of Biodegradability, Eco-friendly and Compostability Testing Facility in the Philippines (BEC-FAO)	MOOE	3,132,528.00	-	3,132,528.00	1,147,204.31	512,280.00	460,300.00	2,119,784.31	219,240.50	470,174.38	741,120.47	1,430,555.35	1,012,743.69	-	-	-	889,228.96				
POST-203: GRADLE: Valorization of Post-Processing By-Products Generated from Industrial Scale Production of Peanut Butter	MOOE	500,000.00	-	500,000.00	450,414.00	89,057.75	170,703.00	621,177.00	104,387.38	161,643.10	148,964.42	414,989.90	(121,177.00)	-	-	-	208,187.10				
POST-204: GRADLE: Utilization of Bioremediated Wastes from Agricultural Production of Cornstarch, Flour and Dairy/Fiber Source and Its Application	MOOE	637,438.00	-	637,438.00	309,368.80	112,218.00	148,671.95	112,218.00	14,817.60	122,326.72	148,087.48	285,213.80	575,700.00	-	-	-	(171,013.80)				
POST-205: GRADLE: Application of Recent Pouch Packaging Technology in the Development of Shelf Stable Ready to Eat Adlai Products (Cik-kryme-hoh) (I)	MOOE	1,106,508.00	-	1,106,508.00	668,988.51	306,479.59	403,772.89	1,072,761.40	148,653.38	192,445.55	194,430.49	535,529.42	33,746.60	-	-	-	512,213.98				
POST-206: GRADLE: Bench-Scale Adlai/Peanut Production for Food Application	MOOE	865,044.00	-	865,044.00	584,484.00	312,380.96	168,278.84	750,270.84	61,520.40	99,907.28	160,213.83	222,159.51	114,723.16	-	-	-	312,883.55				
	MOOE	1,263,524.00	-	1,263,524.00	75,158.00	1,798,648.00	1,798,648.00	1,798,648.00	15,902.21	60,033.00	167,757.21	251,693.52	1,352.00	-	-	-	1,798,648.00				

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

FAR No. 6

SOURCE AGENCIES AND PROJECTS	UNCS CODE	Approved Budget					Utilizations					Disbursements					Balances	
		Approved Budgeted Revenue/Receipts	Adjustment (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	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-207 Stability and Extraction Yield Enhancement of Anthocyanin Pigments from Rosele and Coated Ube Peels Through the Ultrasonic Assisted Extraction (UAE) Method	PS MOOE CD	1,574,052.00 1,420,190.00 -	-	1,574,052.00 1,420,190.00 -	49,712.50	950,448.00 323,788.21	369,768.00 5,756,095.75 287,500.00	-	1,320,216.00 6,110,146.46 287,500.00	49,712.50	75,357.38 113,603.28	251,491.45 115,982.59	-	326,648.83 299,298.37	233,816.00 (4,489,556.46) (287,500.00)	(499,142.85) (35,134.75)	993,367.17 5,810,848.09 287,500.00	
DOST-208 Development of a Vector-Based African Swine Fever Virus Vaccine Using a Herpes E Virus Nanoparticle Platform	PS MOOE CD	3,911,460.00 3,711,536.00 25,208,664.00	-	3,911,460.00 3,711,536.00 25,208,664.00	-	1,117,560.00 1,694,884.19	529,507.90 2,408,242.51 20,718,591.00	-	1,647,067.90 4,026,242.51 20,718,591.00	-	369,000.00	617,395.57	-	571,302.37 1,296,395.27	2,264,302.10 (792,090.70) 4,489,873.00	1,075,765.53 3,297,231.43 20,718,591.00		
DOST-209 Facility for Optimized Calibration of Infiltration Systems (FCCUIS)	PS MOOE CD	2,143,800.00 4,848,800.00 -	-	2,143,800.00 4,848,800.00 -	-	497,971.20 1,053,863.35 598,800.00	2,221,003.43 8,807,914.88	-	497,971.20 3,274,866.78 9,406,714.88	-	307,914.13 460,196.00	428,646.18 689,400.75 710,241.43	-	736,560.31 1,128,596.75 710,241.43	1,645,828.80 1,573,933.22 (9,406,714.88)	(728,589.11) 2,143,270.33 8,698,473.45		
DOST-210 Project 1: Organic Contaminant Migration from Plastic and Paper Food Contact Materials and Articles	PS MOOE CD	1,150,072.00 3,630,698.00 -	-	1,150,072.00 3,630,698.00 -	-	814,272.00 134,821.55	417,364.64 218,698.52	-	814,272.00 552,186.19 218,698.52	-	102,186.76 32,856.00	233,840.30 170,699.47	-	335,916.96 203,525.47	335,800.00 3,078,621.81 (218,698.52)	478,295.94 348,660.72 218,698.52		
DOST-211 Project 2: Inorganic Contaminant Migrating from Plastic and Paper Food Contact Materials and Articles	PS MOOE CD	858,432.00 2,989,064.00 -	-	858,432.00 2,989,064.00 -	-	430,770.00 20,157.80	671,751.05 484,090.00	-	430,770.00 691,908.85 484,090.00	-	50,246.72 20,157.80	181,553.55 156,625.48	-	242,800.27 176,783.18	427,662.00 2,297,155.15 (484,090.00)	181,969.73 515,125.67 484,090.00		
DOST-212 Capacity Building for Failure Analysis of Semiconductor Samples	PS MOOE CD	1,458,648.00 1,423,783.00 -	-	1,458,648.00 1,423,783.00 -	-	-	1,348.00	-	-	-	-	-	-	1,348.00	1,458,648.00 1,422,435.00 -	357,212.23 (5,805.83)		
DOST-213 Project 3: Characterization of Vector-Borne Virus Using Raman Spectroscopy for Clinical Application for the Prevention and Control of the Philippines (VORNS)	PS MOOE CD	- - -	-	-	-	-	439,142.85 35,134.75	-	439,142.85 35,134.75	-	-	81,980.62 41,120.58	-	81,980.62 41,120.58	(439,142.85) (35,134.75)	357,212.23 (5,805.83)		
DOST-214 2024 Asia Pacific Legal Metrology Programme (APMAP) MID-Year Meetings on June 24 to 28, 2024 at Panglao Island, Bohol	PS MOOE CD	- - -	-	-	-	-	299,572.00	-	299,572.00	-	-	282,072.00	-	282,072.00	(299,572.00)	17,500.00		

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

PAR No. 6

SOURCE AGENCIES AND PROJECTS	UNCS CODE	Approved Budget				Utilization					Disbursements				Balances					
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5 = (3)+(4)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	10 = (6)+(7)+(8)+(9)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	15 = (11)+(12)+(13)+(14)	16 = (5-10)	17 Unutilized Budget Due and Demandable	18 Not Yet Due and Demandable
PCARRD-7A Capability Enhancement of Local Laboratories in the Determination of Inorganic Toxic Element Y2	PS MOOE CO	988,667.50	-	988,667.50	-	56,960.84	202,844.00	-	-	259,804.84	-	35,397.89	229,974.34	178,546.10	-	594,296.12	778,862.66	(81,770.81)	(334,491.28)	(81,770.81)
PCARRD-8 Enhancing the Quality of the Measurement of Local Testing Laboratories in the Philippines for the Analysis of Toxic Elements in Mussels through Proficiency Testing	PS MOOE CO	(456,155.60)	-	(456,155.60)	-	-	-	-	-	-	-	73,807.96	290,000.52	4,884.64	-	73,821.43	(456,155.60)	(105,705.25)	(403,500.93)	(73,821.43)
PCARRD-8A Enhancing the Quality of the Measurement of Local Testing Laboratories in the Philippines for the Analysis of Toxic Elements in Mussels through Proficiency Testing - Year 2	PS MOOE CO	456,155.60	-	456,155.60	-	775,422.00	622,008.00	1,397,430.00	241,757.79	2,817,617.79	237,980.10	126,090.44	294,768.57	186,315.18	780,506.46	(1,397,430.00)	616,973.54	(231,609.94)	616,973.54	
PCARRD-9 Method Optimization of Digestion and Extraction of Microplastics in Milkfish (Chanos Chanos) - Year 2	PS MOOE CO	-	-	-	-	-	-	-	-	-	-	75,373.28	182,178.18	515.20	-	133,846.96	-	(133,846.96)	(277,310.34)	(133,846.96)
PCARRD-9A Method Optimization of Digestion and Extraction of Microplastics in Milkfish (Chanos Chanos) - Year 2	PS MOOE CO	-	-	-	-	126,384.00	4,808.00	508,832.00	62,290.60	622,904.60	92,377.58	211,885.64	246,254.34	251,319.77	401,422.52	(508,832.00)	107,403.48	(1,200,243.45)	636,791.86	
PCARRD-10 Chemical Residue Profiling of Milkfish using XRF Technology	PS MOOE CO	(447,612.53)	-	(447,612.53)	-	-	-	-	-	-	-	74,262.11	354,510.92	146,002.04	-	500,512.96	(447,612.53)	(74,262.11)	(500,512.96)	(74,262.11)
PCARRD-10A Chemical Residue Profiling of Milkfish using XRF Technology - Year 2	PS MOOE CO	447,612.53	-	447,612.53	-	511,140.00	285,636.00	796,776.00	313,232.77	1,600,478.91	155,860.91	219,871.15	107,662.54	402,847.78	476,756.22	(796,776.00)	320,019.78	(553,863.88)	208,172.88	

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

FAR No. 6

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget				Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue/Receipts	Adjustments, Modifications/Approvals	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	Net % Due and Demandable	
1	2	3	4	5 = [3+4]-[4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18	
PCARRD-11 Modernization of Microplastics and Heavy Metals Testing in Milkfish using Thermogravimetry-Gas Chromatography/Mass Spectrometry (TG-GCMS) and X-Ray Fluorescence (XRF)																		
PCERD0																		
PCERD0-56 Natural Food Colors from Local Sources at Food Additives	PS																	
MOOE																		
CO																		
PCERD0-55A Natural Food Colors from Local Sources at Food Additives Year 2	PS																	
MOOE																		
CO																		
PCERD0-70A Development of Emulsified Meat Products(Sausage, Nuggets & Burger) for Halal Market	PS																	
MOOE																		
CO																		
PCERD0-44A Developing the Capability of Micro and Small-Scale Processor in the Manufacture of Quail YZ	PS																	
MOOE																		
CO																		
PCERD0-85A Thermal Processing of Selected Materials Using Agitated Type Meicot	PS	1,471,181.84		1,471,181.84	843,714.80	174,915.00	37,406.00	881,154.80	176,725.12	373,634.53	248,845.31	800,204.96	(881,154.80)	80,949.84			(136,755.29)	
MOOE					427,787.50	174,915.00	37,406.00	937,919.17	58,080.50	152,472.85	288,854.92	496,408.27	533,762.67	441,510.90			278,050.00	
CO																		
PCERD0-88A Comparative Study Between Standard Methods and Philippine Made Pyl and CO for Measuring Ovens Year 2	PS																	
MOOE																		
CO																		
PCERD0-91: Post-radiation Reactive Extrusion of Plastic Waste (Prex Plant)	PS																	
MOOE																		
CO																		

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

FAN No. 6

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget				Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Addition, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5+ [3+4]	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Net Yet Due and Demandable
1 PCIEDD-01A, Post-education Reactive Division of Police, Varanasi (Pre- Budget), Year 2 PS MOOE CO		1,000,000.00 1,246,417.84		1,000,000.00 1,246,417.84	98,334.50 312,311.45	90,000.00 1,285,556.38	388,800.00		388,800.00	89,168.68 696,063.77	9,471.95 200,000.00	76,280.40		76,280.40	(888,800.00)			312,519.60
2 PCIEDD-02 Technical Services Certificate Verifiable Credential Using Blockchain Technology PS MOOE CO		1,706,528.82		1,706,528.82	160,081.82 15,977.90	90,000.00 1,285,556.38		250,081.82 1,301,534.78	176,103.60 10,041.00	104,992.66 676,341.96		480,673.12		231,096.26 1,107,056.28	(250,081.82) 404,994.54			18,985.56 134,478.00
3 TAP-18 Scale-up Production and Technology Validation of DOST-ITDI's Ready-to-Go Baked Quail Eggs MOOE CO		1,000,000.00 1,246,417.84		1,000,000.00 1,246,417.84	98,334.50 312,311.45	74,218.24		98,334.50 386,539.69	89,168.68 696,063.77	9,471.95 200,000.00				76,440.63 954,299.02	901,866.50 859,878.15			13,683.87 (567,799.33) (200,000.00)
GRAND TOTAL		604,884,606.70 56,841,455.02 294,739,502.29 252,903,739.29	(16,446,548.57) (4,796,591.65) (11,649,954.88)	588,574,624.14 52,044,863.37 283,089,547.38 251,440,215.39	121,887,041.95 37,698,786.38 31,872,444.13 53,026,811.44	100,822,261.93 17,865,477.81 98,801,775.64 24,515,008.48	103,376,209.48 13,056,243.82 43,995,680.06 46,321,365.50		376,185,571.36 64,530,508.13 131,794,899.83 123,210,165.42	121,888,279.13 16,798,274.89 37,517,614.74 67,622,890.50	207,765,596.67 17,286,364.76 50,355,357.63 140,121,874.28	144,705,779.09 16,152,545.94 44,138,907.53 74,414,275.62		444,169,624.89 60,197,883.59 132,011,870.90 282,160,539.40	362,389,852.78 (16,485,666.20) 160,304,647.55 129,570,086.97			(138,184,031.53) 18,333,322.52 1,271,010.93 (184,290,212.98)

Certified Correct:
ERIC M. QUINON
Administrative Officer V

Certified Correct:
PATRICIA KRIBBY M. MENNOZA
Accountant IV

Recommended Approval:
DR. JANE M. QUINON
Deputy Director, ATS

Approved by:
DR. ANNABELLE V. RHONES
Director, ITDI