SOURCE AGENCIES AND ROJ'S	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	(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+1314)	16 = (5-10)	17	18
DOST																	
DOST-112B Upgrading and Enhanci rı thapacity of the Packaging Technology Divisions ı Paging Research and Innovation Y3																	
PS				-	-				-	32,646.12				32,64612	-		(32,646.12)
MOOE				-	44,159.98				44,159.98	950,773.40				950,77340	(44,159.98)		(906,613.42)
CO				-	-				-	-					-		-
DOST-113A Enhancing the OneLab fc Gl Competitiveness - Y1 (PMO)																	
PS				-					-					-	-		-
MOOE			-	-					-					-	-	204.64	(204.64)
CO				-					-					-	-		-
DOST-125 Enhancing OneLab for Glcal Competitiveness - Y2 (ITDI)																	
PS				-					-					-	-	1,042.07	(1,042.07)
MOOE		-		-					-					-	-	111,193.04	(111,193.04)
CO				-					-					-	-		-
DOST-126 Proj. 1 Application of Mulivae Analysis on Methamphetamine-HCl Chemica Fing rints																	
PS				-					-					-	-		-
MOOE				-					-					-	-		-
CO				-					-	24,000.00				24,000.0	-		(24,000.00)
DOST-132 Enhancing OneLab for Glcal Competitiveness - Y3 (ITDI)																	
PS				-					-					-	-		-
MOOE				-					-	899,000.00				899,000.0	-	1,341,645.19	(2,240,645.19)
CO				-					-					-	-		-
DOST-132A Enhancing OneLab for Glbal Competitiveness - Y3 (PMO)																	
PS		-	-	-	-				-					-	-	7,096.59	(7,096.59)
MOOE		-	-	-	-				-					-	-	48,448.57	(48,448.57)
CO		-	-	-	-				-					-	-		-
DOST-135A Project 1: Development Mle Materials Platform for Additive Marfactg (MATDEV) Y2																	
PS				-	-				-	48,594.71				48,594.7	-		(48,594.71)
MOOE				-					-					-	-		-
CO				-					-					-	-		-
DOST-135B Project 1: Development Mile Materials Platform for Additive Manufacturing (MATDEV) Y3																	
PS				-	6,201,460.80				6,201,460.80	1,537,598.74				1,537,598.7	(6,201,460.80)		4,663,862.06
MOOE				-	159,495.95				159,495.95	379,925.75				379,925.7	(159,495.95)	651,679.73	(872,109.53)
CO				-	23,200.00				23,200.00	-				-	(23,200.00)	2,943,995.15	(2,920,795.15)

Fund Cluster : 07 - Trust Receipts

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	(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-140A Proj.1 Chemical Metrology for Organic Contaminants in Food and Water (Y2)																	
PS		-		-	-				-	5,342.51				542.51	-		(5,342.51)
MOOE		-		-					-					-	-		-
CO		-		-					-					-	-		-
DOST-140B Proj.1 Chemical Metrology for Organic Contaminants in Food and Water (Y3)																	
PS		-		-	-				-					-	-		-
MOOE		-		-					-	137,277.58				13777.58	-		(137,277.58)
CO		-		-					-					-	-		-
DOST-141B Project 2: Chemical Metrology for Inorganic Toxic Elements in Food and Water Y3																	
PS				-					-					-	-		-
MOOE				-					-	899.36				99.36	-		(899.36)
CO				-					-					-	-		-
DOST-142B Project 4: Strengthening the Physical Metrology Capabilities of the National Metrology Lab Y3																	
PS				-					-					-	-		-
MOOE				-					-	1,015,348.40				1,015,48.40	-		(1,015,348.40)
CO				-					-					-	-		-
DOST-147 Proj.2 Development of Compact Wastewater Treatment System for Restaurants in Boracay Island																	
PS				-					-					-	-		-
MOOE				-					-	750.00				0.00	-		(750.00)
CO				-					-					-	-		-
DOST-149 Upgrading of ITDI Laboratory Animal Facilities in Support for Tuklas Lunas and Other DOST																	
PS		-		-					-					-	-		-
MOOE		-		-					-	14,165.40				14,5.40	-		(14,165.40)
CO		-		-					-					-	-		-
DOST-149A Upgrading of ITDI Laboratory Animal Facilities in Support for Tuklas Lunas and Other DOST																	
PS		-		-					-	-				-	-		-
MOOE		-		-	45,534,640.41				45,534,640.41	7,669,063.97				7,669,3.97	(45,534,640.41)		37,865,576.44
CO		-		-	217,519.00				217,519.00	-				-	(217,519.00)		217,519.00
DOST-150 ADMATEL Expansion and Business Continuity - Y3 of 3 Years																	
PS				-					-					-	-		-
MOOE				-	-				-	12,154.69				12,4.69	-		(12,154.69)
CO				-					-					-	-		-

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTi	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+113+14)	16 = (5-10)	17	18
DOST-151 Project 3. Management oDredged Materials: Characterization, Treatrnt and Disposal																	
PS				-					-					-	-		-
MOOE				-					-	271,348.65				27148.65	-	42,880.00	(314,228.65)
CO				-					-					-	-		-
DOST-152A Design and Prototyping f Salt Harvesting Machine Program Y2																	
PS		666,147.20		666,147.20	91,170.39				91,170.39	195,116.96				19516.96	574,976.81		(103,946.57)
MOOE		1,238,992.22		1,238,992.22	667,380.25				667,380.25	127,238.28				12738.28	571,611.97		540,141.97
CO		-		-					-	-				-	-		-
DOST-155 Cataloging Possible Philippine Strains of Zika and African Swine Fever Viruses an Coconut																	
PS		-		-					-					-	-		-
MOOE		-		-	-				-	18,928.57				1828.57	-		(18,928.57)
CO		-		-	-				-	869,497.53				86997.53	-	1,286,648.60	(2,156,146.13)
DOST-156 Nanostructured Herbal Exact of Momordica Charantia (Bitter Melon/Ampalaya)																	
PS				-	235,633.97				235,633.97	336,279.19				33679.19	(235,633.97)		(100,645.22)
MOOE				-	154,076.50				154,076.50	76,279.50				7679.50	(154,076.50)		77,797.00
CO				-	-				-	2,083,200.00				2,08300.00	-		(2,083,200.00)
DOST-157 2021 ASEAN Conference Additive Manufacturing																	
PS				-					-					-	-		-
MOOE				-	49,000.00				49,000.00	203,341.01				20341.01	(49,000.00)	220,000.00	(374,341.01)
CO				-					-					-	-		-
DOST-158 34th ASEAN Consultative ommittee on Standards and Quality (ACCSQ) Wo rkg Group on Legal																	
PS				-					-					-	-		-
MOOE				-					-	9,462.14				9/2.14	-		(9,462.14)
CO				-					-					-	-		-
DOST-159 Scale-up Production, Stabily and Application of natural Colorants for Cosmetics																	
PS				-	126,524.18				126,524.18	181,128.23				181,18.23	(126,524.18)		(54,604.05)
MOOE				-	-				-	239,870.33				239,10.33	-		(239,870.33)
CO				-	-				-	1,872,857.15				1,872,17.15	-		(1,872,857.15)
DOST-160 Development of FIC Compency in Moving New Products from Concept to Mark Launch																	
PS				-					-	443,301.63				443,1.63	-		(443,301.63)
MOOE				-	494,629.57				494,629.57	3,880,942.05				3,880,2.05	(494,629.57)		(3,386,312.48)
CO				-	216,189.07				216,189.07	-				-	(216,189.07)		216,189.07

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	(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-160A Development of FIC Ccmpetency in Moving New Products from Concept to M arket Launch - Year 2																	
PS				-	293,784.00				293,784.00	131,590.76				131,590.76	(293,784.00)		162,193.24
MOOE		2,945,908.18		2,945,908.18	249,267.25				249,267.25	230,000.00				230,000.00	2,696,640.93		19,267.25
CO				-					-	-				-	-		-
DOST-161 CRADLE: Pilot testing of 'ackaging Technology Developed for Frozen lurian Using Locally																	
PS		-		-	114,430.80				114,430.80	73,038.42				73,038.42	(114,430.80)		41,392.38
MOOE		-		-	127,754.66				127,754.66	66,732.42				66,732.42	(127,754.66)		61,022.24
CO		-		-	-				-	-				-	-		-
DOST-162 Development Competency on Establishment and Validation of Adequate Processes for Thermally																	
PS		-		-	-				-	14,416.97				14,416.97	-		(14,416.97)
MOOE		-		-	88,977.46				88,977.46	71,810.81				71,810.81	(88,977.46)		17,166.65
CO		-		-	419,496.00				419,496.00	-				-	(419,496.00)		419,496.00
DOST-163 Deployment of Energy Monitoring Application and Network at DOST (IEMAND) as Demonstrations																	
PS				-					-	110,380.90				110,380.90	-		(110,380.90)
MOOE		9,200.00		9,200.00	47,240.73				47,240.73	19,750.00				19,750.00	(38,040.73)		27,490.73
CO				-	3,382,000.00				3,382,000.00	2,605,163.80				2,605,163.80	(3,382,000.00)		776,836.20
DOST-163A Deployment of Energy Monitoring Application and Network at DOST (EMAND) as Demonstrations																	
PS				-	397,710.00				397,710.00	94,736.84				94,736.84	(397,710.00)		302,973.16
MOOE		688,087.03		688,087.03	7,500.00				7,500.00	17,500.00				17,500.00	680,587.03		(10,000.00)
CO		1,329,127.65		1,329,127.65					-					-	1,329,127.65		-
DOST-164 Dietary Fiber using Sugarcane Bagassa from Raw Sugar Manufacturing																	
PS				-	208,679.36				208,679.36	184,274.95				184,274.95	(208,679.36)		24,404.41
MOOE				-	363,283.74				363,283.74	200,783.14				200,783.14	(363,283.74)		162,500.60
CO				-	457,800.00				457,800.00	-				-	(457,800.00)		457,800.00
DOST-165 Technical Support for DOST Regional Food Innovation Centers (rFICs)			-						-					-	-		
PS				-	753,372.00				753,372.00	948,642.97				948,642.97	(753,372.00)		(195,270.97)
MOOE				-	377,818.75				377,818.75	306,722.15				306,722.15	(377,818.75)		71,096.60
CO				-	889,728.00				889,728.00	268,506.43				268,506.43	(889,728.00)		621,221.57
DOST-166 ADMATEL Expansion Towards Long Term Competitiveness and Sustainability — Phase 2: ADMATEL G																	
PS		450,000.00		450,000.00	316,312.85				316,312.85	1,456,341.27				1,456,341.27	133,687.15		(1,140,028.42)
MOOE		5,682,079.48		5,682,079.48					-	1,867,479.16				1,867,479.16	5,682,079.48		(1,867,479.16)
CO				-					-					-	-		-

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	(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	Unutilized Utilizations (10-15) = (17+18): 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-166A ADMATEL Expansion Towards Long Term Competitiveness and Sustainability Phase 2: ADMATEL G																	
PS				-	7,421,500.00				7,421,500.00	1,940,329.81				1,940[illegible]9.81	(7,421,500.00)		5,481,170.19
MOOE				-					-					-	-		-
CO				-					-					-	-		-
DOST-167 Development of Mobile Modular Food Processing Facility (MFPF)																	
PS		5,464,174.42		5,464,174.42	221,376.59				221,376.59	1,394,049.53				1,394[illegible]9.53	5,242,797.83		(1,172,672.94)
MOOE		7,470,987.04		7,470,987.04	27,449.00				27,449.00	7,549.00				7[illegible]9.00	7,443,538.04		19,900.00
CO		138,203,338.54		138,203,338.54	1,640,392.16				1,640,392.16					-	136,562,946.38		1,640,392.16
DOST-168 Upgrading the Capability of Existing Distribution Centers/Trading Posts in the Delivery																	
PS				-	-				-	450,573.83				450[illegible]3.83	-		(450,573.83)
MOOE				-	524,376.06				524,376.06	233,727.30				233[illegible]7.30	(524,376.06)		290,648.76
CO				-	-				-	-				-	-		-
DOST-169 DOST-MOST China Joint Research Program - Green Oil and Phytochemicals from Cashew																	
PS				-	290,621.70				290,621.70	160,360.09				160[illegible]0.09	(290,621.70)		130,261.61
MOOE				-	182,720.86				182,720.86	164,863.25				164[illegible]3.25	(182,720.86)	34,204.00	(16,346.39)
CO				-					-	508,000.00				508[illegible]0.00	-	906,077.00	(1,414,077.00)
DOST-170 Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance																	
PS		509,986.91		509,986.91	570,979.80				570,979.80	282,824.16				282[illegible]4.16	(60,992.89)		288,155.64
MOOE		14,396,111.85		14,396,111.85	1,179,956.60				1,179,956.60	601,611.13				601[illegible]1.13	13,216,155.25		578,345.47
CO		16,574,574.44		16,574,574.44	2,012,500.00				2,012,500.00	-				-	14,562,074.44		2,012,500.00
DOST-171 Project 2. Combination Therapy: Lytic Bacteriophages and Plant Extracts against Multidrug-R																	
PS		493,914.15		493,914.15	570,988.80				570,988.80	317,756.32				317[illegible]5.32	(77,074.65)		253,232.48
MOOE		3,563,929.55		3,563,929.55	274,404.06				274,404.06	279,903.59				279[illegible]3.59	3,289,525.49		(5,499.53)
CO		3,391,841.82		3,391,841.82	-				-	635,535.72				635[illegible]5.72	3,391,841.82		(635,535.72)
DOST-172 Project 3. Detection of Food and Water-Borne Bacterial Pathogens using Phage-based Diagnost																	
PS		698,636.11		698,636.11	467,308.80				467,308.80	456,998.80				456[illegible]8.80	231,327.31		10,310.00
MOOE		2,036,564.72		2,036,564.72	276,135.26				276,135.26	111,099.18				111[illegible]9.18	1,760,429.46		165,036.08
CO		4,008,390.97		4,008,390.97	2,744,000.00				2,744,000.00					-	1,264,390.97		2,744,000.00
DOST-173 Project 4. De Novo Synthesis of Non-Infective Zika Pseudovirus as Reference for Diagnostics																	
PS		394,757.17		394,757.17	619,075.37				619,075.37	245,375.36				245[illegible].36	(224,318.20)		373,700.01
MOOE		1,646,815.26		1,646,815.26	845,953.16				845,953.16	110,819.46				110[illegible].46	800,862.10		735,133.70
CO		17,895,658.35		17,895,658.35	69,995.00				69,995.00	584,049.00				584[illegible].00	17,825,663.35		(514,054.00)

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	(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-174 Project 5. Development :f a Real Time Polymerase Chain Reaction for Po it of Need Detection																	
PS		732,964.54		732,964.54					-	220,855.59				220355.59	732,964.54		(220,855.59)
MOOE		2,000,000.00		2,000,000.00	90,547.25				90,547.25	44,600.38				44,500.38	1,909,452.75		45,946.87
CO		4,113,764.54		4,113,764.54	7,405,495.00				7,405,495.00	-				-	(3,291,730.46)		7,405,495.00
DOST-175 Project 6. Development :f a PCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLC																	
PS		475,301.84		475,301.84	874,484.20				874,484.20	189,678.38				189,178.38	(399,182.36)		684,805.82
MOOE		911,396.43		911,396.43	140,625.20				140,625.20	60,806.72				60,106.72	770,771.23		79,818.48
CO		5,491,765.35		5,491,765.35	245,075.00				245,075.00					-	5,246,690.35		245,075.00
DOST-176 Economic and Life Cycle Assessement of Single Use of Plastic in the Philippines																	
PS				-	-				-					-	-		-
MOOE				-	21,000.00				21,000.00	4,000.00				4,100.00	(21,000.00)		17,000.00
CO				-	57,500.00				57,500.00					-	(57,500.00)		57,500.00
DOST-177 Lead Auditor Halal Training and Certification Program																	
PS		-		-					-					-	-		-
MOOE		825,000.00		825,000.00					-					-	825,000.00		-
CO		-		-					-					-	-		-
				-					-					-	-		-
DOST-178 Development of Competency-Based Learning and Development Plan-Mid to Long Term Plan for the				-					-					-	-		-
PS		70,387.20		70,387.20	117,312.00				117,312.00	60,441.98				60,441.98	(46,924.80)		56,870.02
MOOE				-	490,000.00				490,000.00	47,500.00				47,500.00	(490,000.00)		442,500.00
CO				-					-					-	-		-
DOST-179 Nanotexturing of Stainless Steel 316L by Electrochemical Etching for Biological Implants																	
PS		1,242,072.00		1,242,072.00	871,272.00				871,272.00	193,634.38				193,634.38	370,800.00		677,637.62
MOOE		2,944,205.40		2,944,205.40	283.50				283.50	283.50				233.50	2,943,921.90		-
CO		660,000.00		660,000.00	-				-					-	660,000.00		-
DOST-180 Project 1 Establishment of Halal Assurance Management System and Halal-Compliant Standardized Process for Spa Skincare Products for Halal Tourism Industry																	
PS				-	965,797.20				965,797.20	156,666.18				156,666.18	(965,797.20)		809,131.02
MOOE				-	7,087.50				7,087.50	337.50				317.50	(7,087.50)		6,750.00
CO				-	-				-					-	-		-

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTA	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-NCR-11 Waste Analysis and Caracterization Study (WACS) in Public Markets: Suport to the Effective Solid Waste Managemen Program of Selected Public Markets in Manila																	
PS				-	-				-	-				-	-		-
MOOE				-	38,943.50				38,943.50	337.50				[illegible]7.50	(38,943.50)		38,606.00
CO		-		-	-				-					-	-		-
DOST-NCR-10 Pilot Testing of the U;DS (GIA DOST-NCR)																	
PS		-		-					-					-	-		-
MOOE		-		-	41,372.38				41,372.38	29,372.38				29,[illegible]2.38	(41,372.38)		12,000.00
CO		-		-					-					-	-		-
OTHERS																	
Others-14 GEMP Compliance Assessent of Local Government Units																	
PS		772,800.00		772,800.00					-	39,840.00				39,[illegible]0.00	772,800.00		(39,840.00)
MOOE		1,381,702.00	(0.20)	1,381,701.80	81,842.00				81,842.00	120,493.24				120,[illegible]3.24	1,299,859.80		(38,651.24)
CO		120,000.00		120,000.00					-	16,131.87				16,[illegible]1.87	120,000.00		(16,131.87)
Others-15 Establishment of Fuel Cell R&D and Testing Facility																	
PS		131,400.00		131,400.00	-				-					-	131,400.00		-
MOOE		1,558,600.00		1,558,600.00	891,096.00				891,096.00	268,717.30				268,[illegible].30	667,504.00		622,378.70
CO		12,810,000.00		12,810,000.00	8,222,744.00				8,222,744.00	85,178.57				85,[illegible].57	4,587,256.00		8,137,565.43
Others-16 Virtual Livelihood Traini Program on Nata de Coco and Ube Processing for Fili po Women																	
PS				-					-					-	-		-
MOOE				-	58,195.00				58,195.00	84,583.06				84,[illegible].06	(58,195.00)		(26,388.06)
CO				-					-					-	-		-
PCAARRD-6 Development and Provisn of Proficiency Test Scheme in Shrimp Product for ical Microbiol																	
PS		1,802,720.80		1,802,720.80					-	406,266.26				406,[illegible].26	1,802,720.80		(406,266.26)
MOOE		928,773.36		928,773.36	116,970.00				116,970.00	6,000.00				6,[illegible].00	811,803.36		110,970.00
CO				-					-					-	-		-
PCAARRD-7 Capability Enhancement of Local Laboratories in the Determination of Inorganic Toxic Elemement																	
PS				-	467,994.31				467,994.31	302,844.15				302,[illegible]15	(467,994.31)		165,150.16
MOOE				-	149,935.30				149,935.30	50,337.50				50,[illegible]50	(149,935.30)		99,597.80
CO				-					-					-	-		-

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	(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	Unutilized Utilizations (10-15) = (17+18): 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																	
PCIEERD-39 Pilot Scale Standardization of Product & Processes using Drum Drying on Selected Raw Materials																	
PS				-					-					-	-		-
MOOE			-	-					-					-	-	458.00	(458.00)
CO				-					-					-	-		-
PCIEERD-56A Natural Food Colors from Local Sources as Food Additives - Y2																	
PS				-					-	138,197.67				138,197.67	-		(138,197.67)
MOOE				-					-					-	-		-
CO				-					-					-	-		-
PCIEERD-71A Development of Halal Assurance System for Selected Bakery Products (Pandesal & Loaf Bread)																	
PS				-					-					-	-		-
MOOE			(200.00)	(200.00)					-					-	(200.00)		-
CO				-					-					-	-		-
PCIEERD-78 Plant Protein Products from Local Sources																	
PS				-	-				-					-	-		-
MOOE				-	-				-	22,922.50				22,922.50	-		(22,922.50)
CO				-	-				-	1,297.50				1,297.50	-		(1,297.50)
PCIEERD-78A Plant Protein Products from Local Sources Y2																	
PS		-		-	416,368.80				416,368.80	201,341.74				201,341.74	(416,368.80)		215,027.06
MOOE		-		-	43,917.75				43,917.75	27,820.75				27,820.75	(43,917.75)	3,772.07	12,324.93
CO		-		-					-					-	-		-
PCIEERD-80 Establishment of Halal Assurance System for Selected Food Ingredients (Dried and Powdered																	
PS		-		-	21,403.20				21,403.20	21,886.99				21,886.99	(21,403.20)		(483.79)
MOOE		-		-	134,837.63				134,837.63	148,490.37				148,490.37	(134,837.63)		(13,652.74)
CO		-		-					-					-	-		-
PCIEERD-81 Development of Halal Compliant Dehydrated Food Products from Selected Food Materials																	
PS		-	-	-					-	32,355.35				32,355.35	-	237,977.60	(270,332.95)
MOOE		-	-	-	8,000.00				8,000.00	30,282.28				30,282.28	(8,000.00)	70,350.00	(92,632.28)
CO		-	-	-					-					-	-		-
PCIEERD-81A Development of Halal Compliant Dehydrated Food Products from Selected Food Materials																	
PS		-	-	-	1,021,708.80	-	-	-	1,021,708.80	194,266.46				194,266.46	(1,021,708.80)		827,442.34
MOOE		-	-	-	108,500.00		-	-	108,500.00	49,000.00				49,000.00	(108,500.00)		59,500.00
CO		-	-	-	-				-					-	-		-

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	(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	1l
PCIEERD-82 Development of Draft Standards and Recommended Code of Practice (RCP) for Processing of																	
PS				-	-				-	22,236.56				22,236.56	-	256,349.29	(278,585.85)
MOOE				-	-				-	550,785.77				550,785.77	-	584,969.00	(1,135,754.77)
CO				-					-	-				-	-	-	-
PCIEERD-82A Development of Draft Standards and Recommended Code of Practice (RCP) for Processing of - Year 2																	
PS				-	375,501.60				375,501.60	164,801.05				164,801.05	(375,501.60)		210,700.55
MOOE				-	74,773.75				74,773.75	71,829.75				71,829.75	(74,773.75)		1,944.00
CO				-					-	-				-	-	-	-
PCIEERD-83 Development and Field Testing of Retort Foods as Food Ration for Men in Uniform During Co																	
PS				-					-	133,691.31				133,691.31	-		(133,691.31)
MOOE				-	8,320.89				8,320.89	371,089.24				371,089.24	(8,320.89)		(362,768.35)
CO				-					-	96,335.06				96,335.06	-		(96,335.06)
PCIEERD-83 Development and Field Testing of Retort Foods as Food Ration for Men in Uniform During Co																	
PS				-	1,359,314.00				1,359,314.00	205,920.76				205,920.76	(1,359,314.00)		1,153,393.24
MOOE				-	339,250.00				339,250.00	30,000.00				30,000.00	(339,250.00)		309,250.00
CO				-					-					-	-		-
PCIEERD-84 Developing the Capability of Micro and Small-Scale Processors in the Manufacture of Quail																	
PS				-	44,880.36				44,880.36	63,192.24				63,192.24	(44,880.36)		(18311.88)
MOOE				-	119,241.00				119,241.00	147,151.52				147,151.52	(119,241.00)	1,170.00	(29080.52)
CO				-	49,145.00				49,145.00	900,000.00				900,000.00	(49,145.00)		(850355.00)
PCIEERD-84A Developing the Capability of Micro and Small-Scale Processors in the Manufacture of Quail Y2																	
PS				-					-					-	-		-
MOOE				-	49,000.00				49,000.00	49,000.00				49,000.00	(49,000.00)		-
CO				-					-					-	-		-
PCIEERD-85 Thermal Processing of Selected Materials Using Agitated-Type Retort																	
PS		390,709.92		390,709.92	196,153.59				196,153.59	245,941.93				245,941.93	194,556.33		(49,788.34)
MOOE		271,181.00		271,181.00	47,139.91				47,139.91					-	224,041.09		47,139.91
CO		4,838,109.08		4,838,109.08	85,120.00				85,120.00					-	4,752,989.08	244,671.00	(159,351.00)
PCIEERD-86 Towards Leveling-Up Core lab for Research, Development and Innovation																	
PS			25,613.52	25,613.52	286,236.00				286,236.00	403,136.60				403,136.60	(260,622.48)	3,645.68	(120,346.28)
MOOE				-	108,250.59				108,250.59	132,001.57				132,001.57	(108,250.59)		(23,750.98)
CO				-					-					-	-		-

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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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
PCIEERD-B6 Towards Leveling-Up Onb for Research, Development and Innovation																	
PS				-					-					-	-		-
MOOE				-	30,337.50				30,337.50	337.50				33750	(30,337.50)		30,000.00
CO				-					-					-	-		-
GRAND TOTAL		274,232,076.52	25,413.32	274,257,489.84	108,932,940.60	-	-	-	108,932,940.60	47,533,847.28	-	-	-	47,533,847.28	165,324,549.24	8,998,477.22	52,400,616.10
PS		14,295,972.26	25,613.52	14,321,585.78	25,919,355.47	-	-	-	25,919,355.47	14,438,894.65	-	-	-	14,438,894.55	(11,597,769.69)	506,111.23	10,974,349.59
MOOE		50,499,533.52	(200.20)	50,499,333.32	54,875,686.90	-	-	-	54,875,686.90	22,545,200.00	-	-	-	22,545,200.00	(4,376,353.58)	3,110,974.24	29,219,512.66
CO		209,436,570.74	-	209,436,570.74	28,137,898.23	-	-	-	28,137,898.23	10,549,752.63	-	-	-	10,549,752.53	181,298,672.51	5,381,391.75	12,206,753.85

Certified Correct:

ERIC M. CHARLON
Administrative Officer V

Certified Correct:

PATRICIA ASHLEY M. MENDOZA
Accountant IV

Recommending Approval:

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

Approved by:

DR. ANNABELLE V. BRIONES
Director, ITDI