

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending March 31, 2025
(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
DOST																	
DOST-103B Setting-Up One-Stop Shop Laboratory Services for Global Competitiveness- Y3																	
PS																	
MODE			(7,871.10)														
CO				(7,871.10)											(7,871.10)		
DOST-112 Upgrading and Enhancing the Capacity of the Packaging Technology Divisions In Packaging Research and Innovation Year 1																	
PS																	
MODE																	
CO		1,059.00		1,059.00											1,059.00		
DOST-112A Upgrading and Enhancing the Capacity of the Packaging Technology Divisions In Packaging Research and Innovation Year 2																	
PS																	
MODE																	
CO		252,488.50		252,488.50						82,500.00				82,500.00	252,488.50		(82,500.00)
DOST-112B Upgrading and Enhancing the Capacity of the Packaging Technology Divisions In Packaging Research and Innovation Year 3																	
PS																	
MODE		42,496.71		42,496.71											42,496.71		
CO		2,447,361.15		2,447,361.15						97,844.89				97,844.89	2,447,361.15		(97,844.89)
DOST-120A Devt of and Effective Distribution System for RTE Retort Foods (Chicken Arrozcaldo and Rice Meal) Year 2																	
PS																	
MODE																	
CO		37,677.54		37,677.54											37,677.54		
DOST-122 ADMATEL Expansion and Business Continuity - Y1																	
PS																	
MODE																	
CO										73,880.00				73,880.00			(73,880.00)
DOST-133 ADMATEL Expansion Towards Long Term Competitiveness and Sustainability																	
PS																	
MODE																	
CO										16,988.00				16,988.00			(16,988.00)
DOST-135 Proj 1: Development of Multiple Materials Platform for Additive Manufacturing																	
PS																	
MODE																	
CO		44,970.00		44,970.00											44,970.00		

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		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-142A Project 4: Strengthening the Physical Metrology Capabilities of the National Metrology Laboratory Year 2	PS			-					-					-			
MOOE		19,275.31		19,275.31					-					-		19,275.31	-
CO				-					-					-		-	-
DOST-147 Proj 2: Development of Compact Wastewater Treatment System for Restaurants in Biracay Island	PS		(1,350.00)	(1,350.00)					-					-			
MOOE				-					-					-		(1,350.00)	-
CO				-					-					-		-	-
DOST-149A Upgrading of ITDI Laboratory Animal Facilities in Support for Tuklas Lunas and Other	DOST			-					-					-			
PS				-					-					-			
MOOE			(43,928,610.81)	(43,928,610.81)					-	5,433,117.00				5,433,117.00	(43,928,610.81)		(5,433,117.00)
CO				-					-	144,166.27				144,166.27	-		(144,166.27)
DOST-150 ADMATEL Expansion and Business Continuity - Y3 of 3 Years	PS			-					-					-			
MOOE			(12,974.95)	(12,974.95)					-	733.28				733.28	(12,974.95)		(733.28)
CO				-					-					-			-
DOST-151 Project 3: Management of Dredged Material: Characterization Treatment and Disposal	PS			-					-					-			
MOOE		11,690.00		11,690.00					-					-		11,690.00	-
CO				-					-					-		-	-
DOST-152A Design and Prototyping of Salt Harvesting Machine Year 2	PS			-					-					-			
MOOE		146,664.14		146,664.14					-					-		146,664.14	-
CO				-					-					-		-	-
DOST-154A Strategic Communication Portfolio for Enhanced Technology Promotion Y2	PS			-					-					-			
MOOE			(906,900.00)	(906,900.00)					-					-		(906,900.00)	-
CO				-					-					-		-	-
DOST-156 Nanostructured Herbal Extract of Momordica Charantia (Bitter Melon/ Ampalaya, Allium Sativum Garlic and Curcuma Longa L. Turmeric As Antidiabetic	PS			-					-					-			
MOOE				-					-					-			
CO		498,701.94		498,701.94					-					-		498,701.94	-
DOST-159 Scale-up Production and Application of Natural Colorants for Cosmetics	PS			-					-					-			
MOOE		1,649.24		1,649.24					-					-		1,649.24	-
CO				-					-					-		-	-

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		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-161 Pilot Testing of Packaging Technology Developed for Frozen Durian using Locally Produced Packaging Materials Y1	PS			-					-					-			
	MODE	132,244.45		132,244.45					-					-	132,244.45		-
	CO			-					-					-			-
DOST-161A Pilot Testing of Packaging Technology Developed for Frozen Durian using Locally Produced Packaging Materials Y2	PS		(96,551.10)	(96,551.10)					-	27,071.10				27,071.10	(96,551.10)		(27,071.10)
	MODE	1,877.48		1,877.48					-					-	1,877.48		-
	CO			-					-					-			-
DOST-162 Development of Competency on Establishment and Validation of Adequate Process of Thermally Processed Foods Y1	PS		(54,332.58)	(54,332.58)					-					-	(54,332.58)		-
	MODE			-					-					-			-
	CO			-					-					-			-
DOST-163 Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstration Sites - Y1	PS			-					-					-			-
	MODE			-					-					-			-
	CO	39,758.88		39,758.88					-					-	39,758.88		-
DOST-163A Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstration Sites - Y2	PS			-					-					-			-
	MODE	1,220,686.82		1,220,686.82					-					-	1,220,686.82		-
	CO			-					-					-			-
DOST-164 Production of Dietary Fiber using Sugarcane Bagasse from Raw Brown Manufacturing - Y1	PS			-					-					-			-
	MODE	4,395.30		4,395.30					-					-	4,395.30		-
	CO			-					-					-			-
DOST-164A Production of Dietary Fiber using Sugarcane Bagasse from Raw Brown Manufacturing - Y2	PS			-					-					-			-
	MODE	192,609.12	(190,650.62)	1,958.50					-					-	1,958.50		-
	CO			-					-					-			-
DOST-165A Technical Support for DOST Regional Food Innovation Centers (FICs)	PS			-					-	302,670.70				302,670.70			(302,670.70)
	MODE	4,106,717.05		4,106,717.05	2,886,087.99				2,886,087.99	3,629,824.72				3,629,824.72	1,220,629.06		(743,736.73)
	CO			-					-	2,487,829.41				2,487,829.41			(2,487,829.41)

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		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-166 ADMATEL Expansion Towards Long Term Competitiveness and Sustainability Phase 2: ADMATEL Geared for PHL Industry 4.0 PS MODE CO		8,137,944.57	(2,087,782.18)	6,050,162.39					-					-	6,050,162.39		
DOST-166A ADMATEL Expansion Towards Long Term Competitiveness and Sustainability Phase 2: ADMATEL Geared for PHL Industry 4.0 - Year 2 PS MODE CO		2,087,782.18	(5,148,114.80)	(3,060,332.62)					-	275,829.22				275,829.22	(3,060,332.62)		(275,829.22)
DOST-167 Development of Mobile Modular Food Processing Facility (MFPP) PS MODE CO		970,403.73		970,403.73					-	457,920.00				457,920.00	970,403.73		(457,920.00)
DOST-167A Development of Mobile Modular Food Processing Facility (MFPP) PS MODE CO		6,294,332.71		6,294,332.71	1,770,744.00				1,770,744.00	1,945,506.42				1,945,506.42	4,523,588.71		(174,762.42)
		8,952,502.05		8,952,502.05	2,763,388.53				2,763,388.53	10,450,153.02				10,450,153.02	6,189,113.52		(7,686,764.49)
		80,697,698.35	(51,572,461.85)	29,125,236.50	13,031,210.64				13,031,210.64	70,452,584.65				70,452,584.65	16,094,025.86		(57,421,374.01)
DOST-168 Upgrading the Capability of Existing Distribution Centers/Trading Posts in the Delivery PS MODE CO				-					-	72,904.69				72,904.69	-		(72,904.69)
		747,804.14		747,804.14					-	33,228.11				33,228.11	-		(33,228.11)
				-					-	195,272.88				195,272.88	747,804.14		(195,272.88)
DOST-168A Upgrading the Capability of Existing Distribution Centers/Trading Posts in the Delivery PS MODE CO		6,856,633.30		6,856,633.30	3,007,759.66				3,007,759.66	2,897,667.31				2,897,667.31	3,848,873.64		110,092.35
				-					-	350,000.00				350,000.00	-		(350,000.00)
DOST-169 DOST-MOST China Joint Research Program - Green Oil and Phytochemicals from Cashew - Year 1 PS MODE CO		1,807.60		1,807.60					-	-				-	1,807.60		-
DOST-169A DOST-MOST China Joint Research Program - Green Oil and Phytochemicals from Cashew PS MODE CO		203,406.35		203,406.35					-	203,406.35				203,406.35	203,406.35		(203,406.35)
		126,531.86	(6,365,902.15)	(6,239,370.29)	518,014.46				518,014.46	1,085,609.13				1,085,609.13	(6,757,384.75)		(567,594.67)
				-					-	58,950.00				58,950.00	-		(58,950.00)
DOST-170 Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance - Year 1 PS MODE		319,492.52		319,492.52					-	1,908.25				1,908.25	319,492.52		(1,908.25)

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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
CO				-					-						-		
DOST-170A Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance - Year 2																	
PS																	
MODE		886,122.27		886,122.27													
CO		4,360,561.00		4,360,561.00													
DOST-170B Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance - Year 3																	
PS																	
MODE		65,468,859.03		65,468,859.03													
CO																	
DOST-171 Project 2. Combination Therapy: Lytic Bacteriophages and Plant Extracts against Multidrug-R																	
Year 1																	
PS																	
MODE		15,653.20		15,653.20													
CO		766,242.85		766,242.85							39,600.00						
DOST-171A Project 2. Combination Therapy: Lytic Bacteriophages and Plant Extracts against Multidrug-R																	
Year 2																	
PS																	
MODE		976,664.00		976,664.00													
CO		34,397,705.27		34,397,705.27							33,471,122.87						
DOST-171B Project 2. Combination Therapy: Lytic Bacteriophages and Plant Extracts against Multidrug-R																	
Year 3																	
PS																	
MODE		2,453,916.12		2,453,916.12													
CO																	
DOST-172 Project 3. Detection of Food- and Water-Borne Bacterial Pathogens Using Phage-based Diagnostics - Year 1																	
PS																	
MODE		458,649.67		458,649.67													
CO		78,823.18		78,823.18													
DOST-172A Project 3. Detection of Food- and Water-Borne Bacterial Pathogens Using Phage-based Diagnostics - Year 2																	
PS																	
MODE		735,586.87		735,586.87													
CO		64,570.00		64,570.00													
DOST-172B Project 3. Detection of Food- and Water-Borne Bacterial Pathogens Using Phage-based Diagnostics - Year 3																	
PS																	
MODE		29,207,795.25		29,207,795.25													
CO																	

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		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)	
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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-173 Project 4. De Novo Synthesis of Non-infective Zika Pseudovirus as Reference for Diagnostics - Year 1	PS			-					-					-			
	MODE	725,229.92		725,229.92					-					-			
	CO	680,750.47		680,750.47					-	417,196.47				417,196.47	680,750.47		(417,196.47)
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)
	MODE	1,260,393.36		1,260,393.36					-	703,110.31				703,110.31	1,260,393.36		(703,110.31)
	CO	764,809.00		764,809.00					-	-				-	764,809.00		-
DOST-173B Project 4. De Novo Synthesis of Non-infective Zika Pseudovirus as Reference for Diagnostics - Year 3	PS			-	1,708,620.00				1,708,620.00	1,013,699.24				1,013,699.24	(1,708,620.00)		694,920.76
	MODE	3,186,800.72		3,186,800.72	197,396.94				197,396.94	7,484.02				7,484.02	2,989,403.78		189,912.92
	CO			-	-				-	277,928.57				277,928.57	-		(277,928.57)
DOST-174 Project 5. Development of a Real Time Polymerase Chain Reaction for Point of Need Detection Year 1	PS			-					-					-			-
	MODE	1,045,156.02		1,045,156.02					-	43,699.00				43,699.00	1,045,156.02		(43,699.00)
	CO			-					-	-				-			-
DOST-174A Project 5. Development of a Real Time Polymerase Chain Reaction for Point of Need Detection Year 2	PS			-					-					-			-
	MODE	245,156.14		245,156.14					-					-	245,156.14		-
	CO			-					-					-			-
DOST-174B Project 5. Development of a Real Time Polymerase Chain Reaction for Point of Need Detection Year 3	PS			-					-					-			-
	MODE	7,382,189.04		7,382,189.04					-	768,378.03				768,378.03	7,382,189.04		(768,378.03)
	CO			-					-	-				-			-
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)
	MODE	1,229,485.83	26,534.80	1,256,020.63					-	1,226,447.37				1,226,447.37	1,256,020.63		(1,226,447.37)
	CO			-					-	-				-			-
DOST-175B Project 6. Development of a PCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLCV) Year 3	PS			-	1,775,189.00				1,775,189.00	798,943.71				798,943.71	(1,775,189.00)		976,245.29
	MODE	9,871,671.29		9,871,671.29	212,211.00				212,211.00	178,436.40				178,436.40	9,659,460.29		33,774.60
	CO			-					-	-				-			-
DOST-176 Economic Life Cycle Analysis (ELA) of Single-Use of Plastic (SUP) in the Philippines (ELCA)	PS			-					-					-			-
	MODE		(240,974.00)	(240,974.00)					-					-	(240,974.00)		-
	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-178 Development of Competency-Based Learning and Development Plan Mid to Longterm Plan for the DOST-ITDI officials and employees																	
PS				-					-					-			-
MODE			(543,159.78)	(543,159.78)					-					-	(543,159.78)		-
CO				-					-					-	-		-
DOST-179 Nanotexturing of Stainless Steel 316L by Electrochemical Etching for Biological implants																	
PS				-					-	206,578.47				206,578.47			(206,578.47)
MODE		3,781,038.58	(2,584,839.03)	1,196,199.55					-	211,942.24				211,942.24	1,196,199.55		(211,942.24)
CO				-					-	-				-	-		-
DOST-180 Project 1 Establishment of Halal Assurance Management System and Halal-Compliant Standardization - Year 1																	
PS				-					-					-			-
MODE		355,081.16		355,081.16					-	236,250.00				236,250.00	355,081.16		(236,250.00)
CO		39,820.00		39,820.00					-	-				-	39,820.00		-
DOST-180A Project 1 Establishment of Halal Assurance Management System and Halal-Compliant Standardization - Year 2																	
PS				-					-					-			-
MODE		590,922.04		590,922.04					-	112,303.12				112,303.12	590,922.04		(112,303.12)
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)
MODE		3,286,531.34	(1,035,084.13)	2,251,447.21					-	2,522,834.12				2,522,834.12	2,251,447.21		(2,522,834.12)
CO		1,022,016.25		1,022,016.25					-	618,429.02				618,429.02	1,022,016.25		(618,429.02)
DOST-181A Design and Development of Subsonic Wind Tunnel System for Airspeed Realization and Calibration - Year 2																	
PS				-					-	46,687.34				46,687.34			(46,687.34)
MODE		578,973.24		578,973.24					-	-				-	578,973.24		-
CO				-					-	-				-	-		-
DOST-182 VIP Project: Generation of a Plant Virus Vector for Protein Expression and Functional Gene Analysis in Abaca and Banana																	
PS		53,789.68		53,789.68					-	67,611.10				67,611.10	53,789.68		(67,611.10)
MODE		1,905,678.19	(1,332,329.93)	573,348.26					-	1,557,617.89				1,557,617.89	573,348.26		(1,557,617.89)
CO		1,472,315.40		1,472,315.40					-	453,712.84				453,712.84	1,472,315.40		(453,712.84)
DOST-182A VIP Project: Generation of a Plant Virus Vector for Protein Expression and Functional Gene Analysis in Abaca and Banana - Year 2																	
PS				-					-	46,958.74				46,958.74			(46,958.74)
MODE		1,810,190.06		1,810,190.06					-	189,306.30				189,306.30	1,810,190.06		(189,306.30)
CO				-					-	-				-	-		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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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-182B VIP Project: Generation of a Plant Virus Vector for Protein Expression and Functional Gene Analysis in Abaca and Banana - Year 3																	
PS				-					-	276,885.16				276,885.16			(276,885.16)
MODE				-	49,000.00				49,000.00						(49,000.00)		49,000.00
CO				-					-								-
DOST-183 Standardization and Validation of Chemical Test Methods on Allergen and Preservatives Food Safety Parameters Among DOST Laboratories																	
PS				-					-								-
MODE		540,549.46		540,549.46						8,377.98				8,377.98	540,549.46		(8,377.98)
CO				-					-								-
DOST-183A Standardization and Validation of Chemical Test Methods on Allergen and Preservatives Food Safety Parameters Among DOST Laboratories - Year 2																	
PS				-					-								-
MODE		8,160,847.37		8,160,847.37						140,146.41				140,146.41	8,160,847.37		(140,146.41)
CO				-					-	1,796,070.00				1,796,070.00			(1,796,070.00)
DOST-183B Standardization and Validation of Chemical Test Methods on Allergen and Preservatives Food Safety Parameters Among DOST Laboratories - Year 3																	
PS				-	1,755,612.00				1,755,612.00	430,360.56				430,360.56	(1,755,612.00)		1,325,251.44
MODE		2,422,271.55		2,422,271.55	72,785.15				72,785.15	51,715.20				51,715.20	2,349,486.40		21,069.95
CO				-					-								-
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)
MODE		719,660.29	(336,608.42)	383,051.87	83,790.62				83,790.62	153,209.62				153,209.62	299,261.25		(69,410.00)
CO				-					-								-
DOST-184A VIP: Computational Design of Multi-Epitope Subunit Vaccines for Protection Against Pathogenic Swine Viruses - Year 2																	
PS				-					-	169,876.83				169,876.83			(169,876.83)
MODE		1,024,632.90		1,024,632.90	160,165.10				160,165.10	21,000.00				21,000.00	864,467.80		139,165.10
CO				-					-								-
DOST-185 VIP: Virtual Screening of Secondary Metabolites Derived from Philippine Medicinal Plants for Potential Antiviral Activity Against Pathogenic Swine Viruses																	
PS		34,800.00		34,800.00						97,781.24				97,781.24	34,800.00		(97,781.24)
MODE		653,693.55	(550,115.38)	103,578.17						18,100.00				18,100.00	103,578.17		(18,100.00)
CO				-					-								-

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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-185A VIP: Virtual Screening of Secondary Metabolites Derived from Philippine Medicinal Plants for Potential Antiviral Activity Against Pathogenic Swine Viruses - Year 2																	
PS				-					-	42,769.35				42,769.35	-		(42,769.35)
MODE		904,960.53		904,960.53					-	21,000.00				21,000.00	904,960.53		(21,000.00)
CO																	
DOST-186 VIP: Biological Control Potential of Bacteriophage Cocktails for Bacterial Diseases of Papaya																	
PS				-					-	80,894.13				80,894.13	-		(80,894.13)
MODE		2,355,414.54	(1,180,901.68)	1,174,512.86					-	812,735.63				812,735.63	1,174,512.86		(812,735.63)
CO																	
DOST-186A VIP: Biological Control Potential of Bacteriophage Cocktails for Bacterial Diseases of Papaya - Year 2																	
PS				-					-	63,820.42				63,820.42	-		(63,820.42)
MODE		3,350,290.48		3,350,290.48					-	388,067.83				388,067.83	3,350,290.48		(388,067.83)
CO																	
DOST-186B VIP: Biological Control Potential of Bacteriophage Cocktails for Bacterial Diseases of Papaya - Year 3																	
PS				-					-	428,062.08				428,062.08	-		(428,062.08)
MODE										133,841.34				133,841.34	(133,841.34)		10,077.46
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				-					-	4,504.88				4,504.88	-		(4,504.88)
MODE			(979,325.53)	(979,325.53)											(979,325.53)		
CO																	
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				-					-	289,135.00				289,135.00	83,523.13	(289,135.00)	205,611.87
MODE		1,973,195.49		1,973,195.49					82,643.01					7,000.00	1,890,552.48		75,643.01
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		241,200.00	(500,000.00)	(258,800.00)											(258,800.00)		(198,811.54)

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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 (16-15) = (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
MODE CO		1,349,788.48	(398,574.33)	951,214.15					-	330,596.50				330,596.50	951,214.15		(330,596.50)
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								-	51,887.96				51,887.96			(51,887.96)
MODE CO		1,649,967.14	(1,045,917.75)	604,049.39					-	73,828.12				73,828.12	604,049.39		(73,828.12)
DOST-188B Project 3: 3D-Abi: Development and Performance Evaluation of Biocompatible Materials and Pore Design Structure for 3D Printed Artificial Bone Implants - Year 3	PS								-	167,217.84				167,217.84			(167,217.84)
MODE CO		1,045,917.75	(166,153.12)	879,764.63	57,200.00				57,200.00	317,231.97				317,231.97	822,564.63		(317,231.97)
DOST-189: CRADLE: Bio-Composite from Waste Vetiver roots and Thermoplastic for Industrial Applications	PS								-	35,774.97				35,774.97			(35,774.97)
MODE CO		2,014,064.93		2,014,064.93					-						2,014,064.93		
DOST-189A: CRADLE: Bio-Composite from Waste Vetiver roots and Thermoplastic for Industrial Applications - Year 2	PS				61,505.00				61,505.00	115,427.73				115,427.73	(61,505.00)		(53,922.73)
MODE CO			(503,552.20)	(503,552.20)	127,305.85				127,305.85	14,000.00				14,000.00	(630,858.05)		113,305.85
DOST-190: Upscaled Production of Pectin from Calamansi Wastes	PS								-	72,008.52				72,008.52			(72,008.52)
MODE CO		24,778.00		24,778.00	22,996.50				22,996.50	445,274.50				445,274.50	1,781.50		(422,278.00)
DOST-191: Training of Trainers Program (ToT) on Nanotechnology	PS								-	1,299,300.00				1,299,300.00	2,570,599.47		(1,299,300.00)
MODE CO		662,234.79		662,234.79					-	345,934.00				345,934.00	662,234.79		(345,934.00)
DOST-192 Smarter OneLab for Industry 4.0 through Testing and Calibration, Education, Education, and Discovery (ONELAB for TED)	PS								-	317,091.05				317,091.05	418,129.43		(317,091.05)
MODE CO		418,129.43		418,129.43					-	7,227,561.84				7,227,561.84	1,345,658.94		(7,227,561.84)
DOST-192A Smarter OneLab for Industry 4.0 through Testing and Calibration, Education, Education, and Discovery (ONELAB for TED) - Year 2	PS								-	38,696,636.00				38,696,636.00	61,434,712.86		(38,696,636.00)
MODE CO		1,345,658.94		1,345,658.94					-								
DOST-192A Smarter OneLab for Industry 4.0 through Testing and Calibration, Education, Education, and Discovery (ONELAB for TED) - Year 2	PS								-	358,041.94				358,041.94			(358,041.94)
MODE CO		(4,305,154.81)		(4,305,154.81)					-	594,759.50				594,759.50	(4,305,154.81)		(594,759.50)

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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-193 Project 2: Molecular Profiles and Biobanking of Vector-borne Viruses in Selected Hospitals in Luzon (VIP)																	
PS				-					-					-			-
MODE		345,565.21	3,200.00	348,765.21					-	90,519.50				90,519.50	348,765.21		(90,519.50)
CO				-					-					-			-
DOST-193A Project 2: Molecular Profiles and Biobanking of Vector-borne Viruses in Selected Hospitals in Luzon (VIP) Year 2																	
PS				-					-	434,573.11				434,573.11			(434,573.11)
MODE		3,698,911.15	(3,200.00)	3,695,711.15	636,269.25				636,269.25	131,312.04				131,312.04	3,059,441.90		504,957.21
CO				-	571,945.00				571,945.00						(571,945.00)		571,945.00
DOST-194 Project 2: Materials for Application- Specific Technologies for 3D/4D Printing R&D (MASTR: Central Hub for Advanced Manufacturing R&D in the Philippines (CHAMP))																	
PS		2,596,344.93	(5,000,000.00)	(2,403,655.07)	2,503,875.00				2,503,875.00	2,289,863.28				2,289,863.28	(4,907,530.07)		214,011.72
MODE		4,000,000.00	(616,913.31)	3,383,086.69	3,252,053.05				3,252,053.05	5,559,623.73				5,559,623.73	131,033.64		(2,307,570.68)
CO		9,000,000.00	(3,757,774.11)	5,242,225.89	18,304,303.00				18,304,303.00	1,562,768.75				1,562,768.75	(13,062,077.11)		16,741,534.35
DOST-194A Project 2: Materials for Application- Specific Technologies for 3D/4D Printing R&D (MASTR: Central Hub for Advanced Manufacturing R&D in the Philippines (CHAMP) Year 2																	
PS				-	1,883,723.33				1,883,723.33	1,882,942.81				1,882,942.81	(1,883,723.33)		780.52
MODE		49,721,512.48		49,721,512.48	10,325,953.19				10,325,953.19	523,959.64				523,959.64	39,395,559.29		9,801,993.55
CO				-	13,650,200.00				13,650,200.00						(13,650,200.00)		13,650,200.00
DOST-195 TASK 2: Maximizing the Gains from International Collaborations																	
PS				-					-					-			-
MODE		192,323.89		192,323.89						72,249.28				72,249.28	192,323.89		(72,249.28)
CO				-					-					-			-
DOST-196: VIP: Mycobacterium Tuberculosis EA12-Manila Strain-Derived Immunogenic Protein Subunits for TB Vaccine Development																	
PS				-					-					-			-
MODE		5,289,608.40		5,289,608.40						19,275.50				19,275.50	5,289,608.40		(19,275.50)
CO				-					-					-			-
DOST-196A VIP: Mycobacterium Tuberculosis EA12-Manila Strain-Derived Immunogenic Protein Subunits for TB Vaccine Development Year 2																	
PS				-					-	3,478.29				3,478.29			(3,478.29)
MODE		12,376,879.04		12,376,879.04						1,212,173.38				1,212,173.38	12,376,879.04		(1,212,173.38)
CO				-					-					-			-
DOST-196B VIP: Mycobacterium Tuberculosis EA12-Manila Strain-Derived Immunogenic Protein Subunits for TB Vaccine Development (extension)																	
PS				-	82,662.00				82,662.00	841,719.02				841,719.02	(82,662.00)		(759,057.02)
MODE		5,005,898.72		5,005,898.72	721,356.02				721,356.02	326,059.50				326,059.50	4,284,542.70		395,296.52

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		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	Unused 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
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				-					-	28,837.92				28,837.92			(28,837.92)
MODE		114,008.29		114,008.29					-					-	114,008.29		-
CO				-					-					-			-
DOST-197A: Aligning the Capabilities of Metro Manila's Local Metrology Authorities to the ASEAN Guidelines for Non-Automatic Weighing Instruments (NAWI) and Fuel Dispensers - Year 2				-					-					-			
PS				-	495,660.00				495,660.00	117,003.15				117,003.15	(495,660.00)		378,656.85
MODE		2,387,973.83		2,387,973.83	13,942.70				13,942.70	7,000.00				7,000.00	2,374,031.13		6,942.70
CO				-					-					-			-
DOST-198: VIP VRV: Project 1: Biorepository of Human Respiratory Virus with Risk Group Level 2 Infections in selected tertiary hospitals in Luzon				-					-					-			
PS		76,636.53	(76,636.53)	-					-	76,636.53				76,636.53			(76,636.53)
MODE		1,501,046.02		1,501,046.02					-					-	1,501,046.02		-
CO				-					-					-			-
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				-	72,000.00				72,000.00	511,138.84				511,138.84	(72,000.00)		(439,138.84)
MODE		17,371,838.56		17,371,838.56	892,115.00				892,115.00	4,428.22				4,428.22	16,479,723.56		887,686.78
CO				-					-					-			-
DOST-199 MECO-TECO JRP: Innovative Approach in Delivering Syringic Acid Using Metal Organic Framework as Drug Carrier				-					-					-			
PS				-					-	886.36				886.36			(886.36)
MODE		131,625.66		131,625.66					-					-	131,625.66		-
CO				-					-					-			-
DOST-199A MECO-TECO JRP: Innovative Approach in Delivering Syringic Acid Using Metal Organic Framework as Drug Carrier - Year 2				-					-					-			
PS				-	280,220.10				280,220.10	328,859.67				328,859.67	(280,220.10)		(48,639.57)
MODE		2,717,800.00	(1,251.89)	2,716,548.11	284,283.93				284,283.93	346,771.27				346,771.27	2,432,264.18		(62,487.34)
CO				-					-					-			-
DOST-200 30th Asia Pacific Legal Metrology Forum (APLMF) and Related Meetings 2023 on November 7-10, 2023 at Panglao Island, Bohol				-					-					-			
PS				-					-					-			-
MODE			(356,286.20)	(356,286.20)					-	102,528.12				102,528.12	(356,286.20)		(102,528.12)
CO				-					-					-			-

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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	Net 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-201 Green Extraction of Philippine Agricultural Wastes for the Development of Cosmetic Lyophilized Active Ingredients in Microcapsules (CLAIM) against Skin Oxidative Stress	PS			-					-	83,844.65				83,844.65	-		(83,844.65)
MODE		4,075,783.41	(1,521,585.85)	2,554,197.56					-	363,705.93				363,705.93	2,554,197.56		(363,705.93)
CO				-					-	1,492,981.25				1,492,981.25	-		(1,492,981.25)
DOST-201A Green Extraction of Philippine Agricultural Wastes for the Development of Cosmetic Lyophilized Active Ingredients in Microcapsules (CLAIM) against Skin Oxidative Stress - Year 2	PS			-	991,320.00				991,320.00	189,961.46				189,961.46	(991,320.00)		801,358.54
MODE			1,521,585.85	1,521,585.85	873,154.20				873,154.20	194,230.15				194,230.15	648,431.65		678,924.05
CO				-	-				-	-				-	-		-
DOST-202 Establishment of Biodegradability, Eco-toxicity and Compostability Testing Facility in the Philippines (BEC-lab)	PS			-					-	16,010.00				16,010.00			(16,010.00)
MODE		66,828,023.68		66,828,023.68					-	177,670.86				177,670.86	66,828,023.68		(177,670.86)
CO				-					-	-				-	-		-
DOST-202A Establishment of Biodegradability, Eco-toxicity and Compostability Testing Facility in the Philippines (BEC-lab) - Year 2	PS			-	2,462,616.00				2,462,616.00	689,782.77				689,782.77	(2,462,616.00)		1,772,833.23
MODE				-	791,635.89				791,635.89	50,504.70				50,504.70	(791,635.89)		741,131.19
CO				-	-				-	-				-	-		-
DOST-203 CRADLE: Valorization of Post-Processing By-Products Generated from Industrial-Scale Production of Peanut Butter	PS			-					-	114,240.32				114,240.32	144,584.52		(114,240.32)
MODE		144,584.52		144,584.52					-	-				-	-		-
CO				-					-	-				-	-		-
DOST-203A CRADLE: Valorization of Post-Processing By-Products Generated from Industrial-Scale Production of Peanut Butter - Year 2	PS			-	23,478.00				23,478.00	161,901.09				161,901.09	(23,478.00)		(138,423.09)
MODE		652,448.37		652,448.37	181,231.35				181,231.35	63,000.00				63,000.00	471,217.02		118,231.35
CO				-	-				-	-				-	-		-
DOST-204 CRADLE: Utilization of Banana Peel Wastes from Agro-Industrial Processing as Alternative Flour and Dietary Fiber Source and Its Applications	PS			-	738,060.00				738,060.00	22,995.92				22,995.92	(738,060.00)		715,064.08
MODE		2,409,389.90		2,409,389.90	14,000.00				14,000.00	159,672.48				159,672.48	2,395,389.90		(145,672.48)
CO				-	-				-	803,588.56				803,588.56	-		(803,588.56)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending March 31, 2025
(In Pesos)

IAR 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-204A CRADLE: Utilization of Banana Peel Wastes from Agro-Industrial Processing as Alternative Flour and Dietary Fiber Source and Its Applications - Year 2																	
PS				-	92,109.00				92,109.00					121,586.95	(92,109.00)		(29,477.95)
MODE				-	61,302.74				61,302.74					82,587.81	(61,302.74)		(21,285.07)
CO				-	-				-					-	-		-
DOST-205 CRADLE: Application of Retort Pouch Packaging Technology in the Development of Shelf Stable Ready to Eat Adlai Products (Colicryma-Jobl L.)																	
PS				-	-				-	37,224.84				37,224.84	-		(37,224.84)
MODE		774,674.89		774,674.89	11,200.00				11,200.00	11,246.00				11,246.00	763,474.89		(46.00)
CO				-	-				-	-				-	-		-
DOST-205A CRADLE: Application of Retort Pouch Packaging Technology in the Development of Shelf Stable Ready to Eat Adlai Products (Colicryma-Jobl L.) - Year 2																	
PS				-	-				-	181,904.55				181,904.55	-		(181,904.55)
MODE				-	149,178.61				149,178.61	8,195.84				8,195.84	(149,178.61)		(140,982.77)
CO				-	-				-	-				-	-		-
DOST-206 CRADLE: Bench-Scale Monolaurin Production for Food Application																	
PS				-	-				-	14,991.41				14,991.41	-		(14,991.41)
MODE		3,037,822.36		3,037,822.36	-				-	24,911.90				24,911.90	3,037,822.36		(24,911.90)
CO				-	-				-	-				-	-		-
DOST-206A CRADLE: Bench-Scale Monolaurin Production for Food Application - Year 2																	
PS				-	355,494.15				355,494.15	171,684.39				171,684.39	(355,494.15)		(183,809.76)
MODE				-	14,900.00				14,900.00	-				-	(14,900.00)		(14,900.00)
CO				-	-				-	-				-	-		-
DOST-207 Stability and Extraction: Yield Enhancement of Anthocyanin Pigments from Roselle and Cooked Ube Peels Through the Ultrasound Assisted Extraction (UAE) Method																	
PS				-	123,540.00				123,540.00	409,047.47				409,047.47	(123,540.00)		(285,507.47)
MODE		12,903,161.62		12,903,161.62	345,589.25				345,589.25	186,578.86				186,578.86	12,557,572.37		159,010.39
CO				-	-				-	-				-	-		-
DOST-208 Development of a Vector-Based African Swine Fever Virus Vaccine Using a Hepatitis E Virus Nanoparticle Platform																	
PS				-	1,012,362.00				1,012,362.00	844,821.63				844,821.63	(1,012,362.00)		(167,540.37)
MODE		44,862,092.35		44,862,092.35	7,237,386.37				2,737,386.37	1,266,486.04				1,266,486.04	42,629,705.98		965,900.33
CO				-	-				-	1,237,233.67				1,237,233.67	-		(1,237,233.67)
DOST-209 Facility for Optimized Calibration of Infusion Systems (FOCUS)																	
PS				-	144,024.00				144,024.00	354,817.55				354,817.55	(144,024.00)		(210,793.55)
MODE		13,760,000.00	(3,544,979.65)	10,215,020.35	3,665,854.75				3,665,854.75	1,472,968.36				1,472,968.36	6,549,165.60		2,192,886.39
CO				-	274,500.00				274,500.00	-				-	(274,500.00)		(274,500.00)

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(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
DOST-210 Project 1: Organic Contaminant Migrating from Plastic and Paper Food Contact Materials and Articles																	
PS				-	273,200.00				273,200.00	223,442.14				223,442.14	(273,200.00)		49,757.86
MOOE		4,041,868.93		4,041,868.93	609,470.79				609,470.79	80,067.68				80,067.68	3,432,398.14		529,403.11
CO				-													
DOST-211 Project 2: Inorganic Contaminant Migrating from Plastic and Paper Food Contact Materials and Articles																	
PS				-	250,636.00				250,636.00	183,819.25				183,819.25	(250,636.00)		66,816.75
MOOE		4,949,684.85		4,949,684.85	823,293.38				823,293.38	114,219.61				114,219.61	4,126,391.47		709,073.77
CO				-						1,417,132.94				1,417,132.94			(1,417,132.94)
DOST-212 Capacity Building for Failure Analysis of Semiconductor Samples																	
PS				-	505,993.20				505,993.20	242,429.38				242,429.38	(505,993.20)		263,563.82
MOOE		52,878,474.00		52,878,474.00	259,890.00				259,890.00	71,447.09				71,447.09	52,619,084.00		187,942.91
CO				-													
DOST-213 Project 3: Characterization of Vector-Borne Viruses Using Raman Spectroscopy for Clinical Application for the Virology and Vaccine Institute of the Philippines (VIVRS)																	
PS				-	399,995.00				399,995.00	239,385.77				239,385.77	(399,995.00)		160,609.23
MOOE		29,799,723.67		29,799,723.67	298,878.00				298,878.00	786,624.85				786,624.85	29,500,845.67		(487,746.85)
CO				-	23,260,759.00				23,260,759.00	163,732.15				163,732.15	(23,260,759.00)		23,097,026.85
DOST-214 2024 Asia Pacific Legal Metrology Programme (APVP) Mid-Year Meetings on June 24 to 28, 2024 at Panglao Island, Bohol																	
PS				-	299,572.00				299,572.00	282,072.00				282,072.00	200,428.00		17,500.00
MOOE		500,000.00		500,000.00													
CO				-													
DOST-215 Test Application of Air Classification Technology for Plant Proteins, Starches and Fibers from Mung Beans as Food Ingredients (ITDI Component)																	
PS				-	715,663.00				715,663.00	105,650.45				105,650.45	(715,663.00)		610,012.55
MOOE		1,572,076.00		1,572,076.00	188,036.00				188,036.00	47,454.57				47,454.57	1,384,040.00		140,581.43
CO				-	94,640.00				94,640.00						(94,640.00)		94,640.00
DOST-216 Design Development and Fabrication of an All-Electric 18-Seater Tourist Transport Tram with Charging Station for Intramuros, Manila																	
PS				-	1,635.00				1,635.00	1,635.00				1,635.00	1,818,365.00		
MOOE		1,820,000.00		1,820,000.00													
CO				-													
DOST-NCR-10 Pilot Testing of the Upgraded Emergency Water Disinfection System																	
PS				-													
MOOE		366,502.05	(377,652.22)	38,849.83											38,849.83		
CO				-													

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As of the Quarter Ending March 31, 2025
(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
DOST-NCR-12 Product Development of Okara: From Soybean Processing By-product to High Energy Protein Ready to Drink Product	PS			-					-	62,104.38				62,104.38	-		(62,104.38)
MODE		145,147.45	(88,820.13)	56,327.32					-	56,225.00				56,225.00	56,327.32		(56,225.00)
CO				-					-	-				-	-		-
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			-					-					-			-
MODE		90,052.79		90,052.79					-					-	90,052.79		-
CO				-					-					-	-		-
DOST-NCR-14 Implementation of an Integrated Solid Waste Management in DDST	PS			-					-					-			-
MODE		513,000.00	(34,555.00)	478,445.00	205,714.73				205,714.73	35,589.25				35,589.25	272,730.27		170,125.48
CO				-	115,000.00				115,000.00	260,267.85				260,267.85	(115,000.00)		(145,267.85)
OTHERS																	
Others-9 DOST-8 Packaging and Labeling interventions for YRRP Supported Products in Region 8	PS			-					-					-			-
MODE			(500.00)	(500.00)					-					-	(500.00)		-
CO				-					-					-	-		-
Others-11 Characterization/Performance Testing of the Biodiesel/Diesel Blends from Combined Fee	PS			-					-					-			-
MODE			(218,810.89)	(218,810.89)					-					-	(218,810.89)		-
CO				-					-					-	-		-
Others-15A Establishment of Fuel Cell R&D and Testing Facility Y2	PS			-					-	21,756.72				21,756.72	-		(21,756.72)
MODE		8,410,684.93		8,410,684.93	1,677,509.88				1,677,509.88	558,803.18				558,803.18	6,733,175.05		1,118,706.70
CO				-	55,000.00				55,000.00	-				(55,000.00)			55,000.00
Others-16 Virtual Livelihood Training Program on Nata de Coco and Ube Processing for Filipino Women	PS			-					-					-			-
MODE			(268,997.06)	(268,997.06)					-					-	(268,997.06)		-
CO				-					-					-	-		-
Others-17 Development of Drinking Water Treatment System for Selected indigenous People (IP)	PS			-					-					-			-
MODE		1,071,291.60	(380,747.95)	690,543.65	142,811.25				142,811.25	272,880.25				272,880.25	547,732.40		(130,069.00)
CO				-					-					-	-		-
Others-18 Mitigating Tannery Pollution in Meycauyan	PS			-					-					-	(396,000.00)		396,000.00
					396,000.00				396,000.00								

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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
MODE CO		1,327,562.46		1,327,562.46	491,987.64				491,987.64	704,832.85				704,832.85	835,574.82		(212,845.21)
Others-19 Training Program on Food Processing for Timor Leste PS																	
MODE CO			(34,751.86)	(34,751.86)	28,424.00				28,424.00	72,667.60				72,667.60	(63,175.86)		(44,243.60)
Others-19A Training Program on Food Processing for Timor Leste - Phase 2 PS																	
MODE CO		66,500.00	(14,420.00)	52,080.00						48,914.00				48,914.00	52,080.00		(48,914.00)
PCAARRD																	
PCAARRD-6 Development and Provision of Proficiency Test Scheme in Shrimp Product for Local Microbial Y1 PS																	
MODE CO		180,440.56		180,440.56											180,440.56		
PCAARRD-6A Development and Provision of Proficiency Test Scheme in Shrimp Product for Local Microbial Y2 PS										69,803.53				69,803.53			(69,803.53)
MODE CO		892,372.37	(390,061.02)	502,311.35					177,672.00					177,672.00	502,311.35		(177,672.00)
PCAARRD-7 Capability Enhancement of Local Laboratories in the Determination of Inorganic Toxic Element Y1 PS																	
MODE CO		108,327.53		108,327.53											108,327.53		
PCAARRD-7A Capability Enhancement of Local Laboratories in the Determination of Inorganic Toxic Element Y2 PS										87,720.81				87,720.81			(87,720.81)
MODE CO		988,667.50	(162,991.11)	825,676.39	259,804.84				259,804.84	641,296.23				641,296.23	565,871.55		(881,491.39)
PCAARRD-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																	
MODE CO		5,445.88		5,445.88											5,445.88		
PCAARRD-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										116,958.56				116,958.56			(116,958.56)

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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
MODE CO		1,981,754.58	(1,148,840.27)	832,914.31	129,017.42				129,017.42	168,431.42				168,431.42	703,896.89		(39,414.00)
PCAARRD-9 Method Optimization of Digestion and Extraction of Microplastics in Milkfish (Chanos chanos)	PS			-					-	133,846.96				133,846.96	-		(133,846.96)
MODE CO		3,223,954.80	(2,500,072.49)	723,882.31					-	277,310.34				277,310.34	723,882.31		(277,310.34)
PCAARRD-9A Method Optimization of Digestion and Extraction of Microplastics in Milkfish (Chanos chanos) - Year 2	PS			-					-	40,455.26				40,455.26	-		(40,455.26)
MODE CO		887,912.87	(701,586.90)	186,325.97					-	118,606.43				118,606.43	186,325.97		(118,606.43)
PCAARRD-10 Chemical Residue Profiling of Milkfish using XRF Technology	PS			-					-	74,262.11				74,262.11	-		(74,262.11)
MODE CO		2,969,564.32	(2,369,826.68)	599,737.64					-	500,512.96				500,512.96	599,737.64		(500,512.96)
PCAARRD-10A Chemical Residue Profiling of Milkfish using XRF Technology - Year 2	PS			-	819,096.00				819,096.00	14,433.82				14,433.82	(819,096.00)		804,662.18
MODE CO		1,014,837.16	(517,429.76)	497,407.40	1,322,967.37				1,322,967.37	127,274.29				127,274.29	(825,559.97)		1,195,693.08
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			-					-	-				-	-		-
MODE CO		18,000,000.00		18,000,000.00					-	16,722,422.11				16,722,422.11	18,000,000.00		(16,722,422.11)
PCIEERD																	
PCIEERD-32A Microbial Community and Biochemical Profiling for Microbial Augmentation - Y2	PS			-					-	-				-	-		-
MODE CO			(2,000.00)	(2,000.00)					-	-				(2,000.00)	-		-
PCIEERD-56 Natural Food Colors from Local Sources as Food Additives	PS			-					-	-				-	-		-
MODE CO				-					-	33,000.00				33,000.00	-		(33,000.00)
PCIEERD-56A Natural Food Colors from Local Sources as Food Additives - Year 2	PS			-					-	-				-	-		-
MODE CO				-					-	(33,000.00)				(33,000.00)	-		33,000.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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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	Net 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-57A Development of Natural Colorants for Cosmetics - Y2 PS MODE CO		64.28		-					-					-	64.28		
PCIEERD-58A OneLab Capability Assurance System for Metal Content Assessment in Agricultural Produce PS MODE CO		7,768.01		-					-					-	7,768.01		
PCIEERD-60 Design, Prototyping of SaR Processing Equipment (Washer, Dryer, Iodizer, Evaporating Pan PS MODE CO			(250.52)	(250.52)					-					-	(250.52)		
PCIEERD-64 Proj. 2 Metal Content of Water Supplies In Volcanic Impacted Area and its Impact for Vegetable PS MODE CO		54,351.70		-					-					-	54,351.70		
PCIEERD-66 Pilot Implementation of ITDI's Pre-Commercialization Tools/Strategies for Effective Trans PS MODE CO			(2,023.93)	(2,023.93)					-					-	(2,023.93)		
PCIEERD-66A Pilot Implementation of ITDI's Pre-Commercialization Tools/Strategies for Effective Trans - Y2 PS MODE CO			2,023.93	2,023.93					-					-	2,023.93		
PCIEERD-70A Development of Emulsified Meat Products(Sausage, Nuggets & Burger) for Halal Market Y2 PS MODE CO		132,111.51		-					-	7,090.32				7,090.32	132,111.51		(7,090.32)
PCIEERD-72 Establishment of Halal Assurance System for Selected Banana Products (Banana Chips, Banana PS MODE CO			(582.58)	(582.58)					-					-	(582.58)		
PCIEERD-74A Promotion of MMIC under the Modular Multi-Industry Innovation Center for Oils, Blends - Y2 PS MODE			(1,060.80)	(1,060.80)					-					-	(1,060.80)		

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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 (16-15) = (17+18)	
																Due and Demandable	Net 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
CO				-					-					-			
PCIEERD-81 Development of Halal Compliant Dehydrated Food Products from Selected Food Materials				-					-					-			
PS				-					-					-			
MODE		276,150.56		276,150.56					-					-	276,150.56		-
CO				-					-					-			-
PCIEERD-81A Development of Halal Compliant Dehydrated Food Products from Selected Food Materials - Y2				-					-					-			
PS				-					-					-			
MODE		635,338.28	(154,724.30)	480,613.98					-					-	480,613.98		-
CO				-					-					-			-
PCIEERD-82 Development of Draft Standards and Recommended Code of Practice (RCP) for Processing of P				-					-					-			
PS				-					-					-			
MODE		1,146,499.40	(1,103,054.55)	43,444.85					-					-	43,444.85		-
CO				-					-					-			-
PCIEERD-82A Development of Draft Standards and Recommended Code of Practice (RCP) for Processing of P - Y2				-					-					-			
PS				-					-					-			
MODE			(582,814.85)	(582,814.85)					-					-	(582,814.85)		-
CO				-					-					-			-
PCIEERD-83 Development and Field Testing of Retort Foods as Food Ration for Men in Uniform				-					-					-			
PS		400.00		400.00					-					-	400.00		-
MODE		697,169.52		697,169.52					-					-	697,169.52		-
CO				-					-					-			-
PCIEERD-83A Development and Field Testing of Retort Foods as Food Ration for Men in Uniform - Y2				-					-					-			
PS				-					-					-			
MODE		1,191,656.55	(2,620,378.99)	(1,428,722.44)					-					-	(1,428,722.44)		-
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)
MODE		1,784,083.73	(1,359,146.42)	424,937.31	24,652.00				24,652.00	109,540.89				109,540.89	400,785.31		(84,888.89)
CO				-					-					-			-
PCIEERD-85A Thermal Processing of Selected Materials Using Agitated-Type Retort				-					-					-			
PS				-					-					-			
MODE		2,900,804.92		2,900,804.92					-	36,024.40				36,024.40	2,900,804.92		(36,024.40)
CO				-					-					-			-
PCIEERD-88 Comparative Study between Standard Methods and Philippine Made PM and CO Measuring Device Year 1				-					-					-			
PS				-					-					-			
MODE		245,548.93		245,548.93					-					-	245,548.93		-
CO		22,119.36		22,119.36					-					-	22,119.36		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending March 31, 2025
(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-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)
MODE		159,756.23		159,756.23	164,311.36				164,311.36	162,701.36				162,701.36	(4,555.13)		1,610.00
CO		6,500,000.00		6,500,000.00	-				-	6,426,395.25				6,426,395.25	6,500,000.00		(6,426,395.25)
PCIEERD-89 Proj. 3 Biological Metrology for Microorganisms in Food																	
PS				-					-	-				-	-		-
MODE		344,881.83		344,881.83					-	-				-	344,881.83		-
CO				-					-	-				-	-		-
PCIEERD-91: Post-radiation Reactive Extrusion of Plastic Waste (Prax Plastic)																	
PS				-					-	26,395.47				26,395.47	-		(26,395.47)
MODE		63,805.94		63,805.94					-	-				-	63,805.94		-
CO				-					-	-				-	-		-
PCIEERD-91A: Post-radiation Reactive Extrusion of Plastic Waste (Prax Plastic) - Year 2																	
PS				-					-	138,018.64				138,018.64	-		(138,018.64)
MODE		721,585.39		721,585.39					-	67,847.68				67,847.68	721,585.39		(67,847.68)
CO				-					-	-				-	-		-
PCIEERD-92 Technical Services Certificate Verifiable Credentials Using Blockchain Technology																	
PS				-	250,081.82				250,081.82	231,096.26				231,096.26	(250,081.82)		18,985.56
MODE		1,706,528.82		1,706,528.82	1,301,534.28				1,301,534.28	1,195,931.28				1,195,931.28	404,594.54		105,603.00
CO				-	-				-	-				-	-		-
PCIEERD-94 Development of Cost-effective Wastewater Treatment Systems for Local Government Units in the Province of Bulacan to Facilitate Compliance to the Supreme Court Continuing Mandamus Order on Manila Bay																	
PS				-	194,400.00				194,400.00	68,950.23				68,950.23	(194,400.00)		125,449.77
MODE		4,259,469.62		4,259,469.62	24,520.00				24,520.00	7,000.00				7,000.00	4,234,949.62		17,520.00
CO				-	698,000.00				698,000.00	-				-	(698,000.00)		698,000.00
PCIEERD-95 Project 1: Utilization of out-of-specification Saba Bananas from Banana Chip Production in the Development of shelf-stable Banana Products - Year 1																	
PS				-	688,611.00				688,611.00	83,770.48				83,770.48	(688,611.00)		604,840.52
MODE		3,987,376.00		3,987,376.00	138,990.00				138,990.00	70,342.00				70,342.00	3,848,386.00		68,648.00
CO				-	-				-	-				-	-		-



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending March 31, 2025
(In Pesos)

FAR No. 5

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
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
TAP- 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	78,640.63				78,640.63	901,665.50		19,693.87
MOOE		1,246,417.84	(748,678.16)	497,739.68	386,539.69				386,539.69	954,299.02				954,299.02	111,199.99		(567,759.33)
CO				-	-				-	200,000.00				200,000.00	-		(200,000.00)
GRAND TOTAL		828,715,710.10	(150,831,098.82)	677,884,611.28	143,998,908.97	-	-	-	143,998,908.97	280,194,267.66	-	-	-	280,194,267.66	533,885,702.31	-	(136,195,358.69)
PS		12,034,027.88	(5,727,520.21)	6,306,507.67	27,649,225.00	-	-	-	27,649,225.00	24,100,896.66	-	-	-	24,100,896.66	(21,342,717.33)	-	3,548,328.34
MOOE		591,276,795.15	(89,773,342.85)	501,503,452.50	46,294,126.33	-	-	-	46,294,126.33	70,918,366.76	-	-	-	70,918,366.76	455,209,326.17	-	(24,624,240.43)
CO		225,404,887.07	(55,330,235.96)	170,074,651.11	70,055,557.64	-	-	-	70,055,557.64	185,175,004.24	-	-	-	185,175,004.24	100,019,093.47	-	(115,119,446.60)
Certified Correct:		Certified Correct:		Recommending Approval:		Approved by:											
 JULIE ANN P. GRETA Administrative Officer IV OIC, Budget Section		 HAIDEE M. MERZA Accountant III		 ERIN M. CHARLSON Chief, Finance and Management Division		 DR. ANNABELLE V. BRIONES Director, ITDI											

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