

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)

As at the Quarter Ending March 31, 2020

Department: Department of Science and Technology (DOST)
 Agency: National Academy of Science and Technology
 Operating Unit: < not applicable >
 Organization Code: 19 008 0000000
 Fund Cluster: 07 Trust Receipts

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

e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business

Particulars	UACS CODE	Approved Budget*			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (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
Department of Science and Technology																	
Empowering and Promoting World Class Filipino Scientists in the Government Service		894,249.34	-	894,249.34	225,649.81	-	-	-	225,649.81	208,785.81	-	-	-	208,785.81	668,599.53	1,122.00	15,742.00
PS	5010000000	217,105.76	-	217,105.76	205,385.81	-	-	-	205,385.81	205,385.81	-	-	-	205,385.81	11,719.95	-	-
MOOE	5020000000	649,543.58	-	649,543.58	20,264.00	-	-	-	20,264.00	3,400.00	-	-	-	3,400.00	629,279.58	1,122.00	15,742.00
CO	5060000000	27,600.00	-	27,600.00	-	-	-	-	-	-	-	-	-	-	27,600.00	-	-
Salinlahi in Transition: Transforming the PSHC into a World Class Science Center (Phase II) - Year 2		33,663,583.24	-	33,663,583.24	119,000.00	-	-	-	119,000.00	9,000.00	-	-	-	9,000.00	33,544,583.24	-	110,000.00
PS	5010000000	554,948.18	-	554,948.18	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	545,948.18	-	-
MOOE	5020000000	5,202,927.70	-	5,202,927.70	110,000.00	-	-	-	110,000.00	-	-	-	-	-	5,092,927.70	-	110,000.00
CO	5060000000	27,905,707.36	-	27,905,707.36	-	-	-	-	-	-	-	-	-	-	27,905,707.36	-	-
Development of a Science, Technology and Innovation Framework and 30-Year Strategic Plan (2019-2050)		6,185,400.39	-	6,185,400.39	1,047,887.97	-	-	-	1,047,887.97	771,259.97	-	-	-	771,259.97	5,137,512.42	2,244.00	274,384.00
PS	5010000000	2,971,514.28	-	2,971,514.28	189,433.33	-	-	-	189,433.33	189,433.33	-	-	-	189,433.33	2,782,080.95	-	-
MOOE	5020000000	2,653,886.11	-	2,653,886.11	323,654.64	-	-	-	323,654.64	47,026.64	-	-	-	47,026.64	2,330,231.47	2,244.00	274,384.00
CO	5060000000	560,000.00	-	560,000.00	534,800.00	-	-	-	534,800.00	534,800.00	-	-	-	534,800.00	25,200.00	-	-
Enhancing the Advisory Role of NAST Philippines - Year 2		9,199,434.57	-	9,199,434.57	1,229,432.33	-	-	-	1,229,432.33	385,244.68	-	-	-	385,244.68	7,970,002.24	-	844,187.65
PS	5010000000	2,916,615.53	-	2,916,615.53	320,153.96	-	-	-	320,153.96	290,844.31	-	-	-	290,844.31	2,596,461.57	-	29,309.65
MOOE	5020000000	5,272,819.04	-	5,272,819.04	909,278.37	-	-	-	909,278.37	94,400.37	-	-	-	94,400.37	4,363,540.67	-	814,878.00
CO	5060000000	1,010,000.00	-	1,010,000.00	-	-	-	-	-	-	-	-	-	-	1,010,000.00	-	-
DOST Grants to Outstanding Achievements in Science and Technology Investigation of Lithium Anode Depositin Technique and its Electrochemical Performance in a Garnet LLZ-based Solid State Lithium Battery		52,800.00	-	52,800.00	-	-	-	-	-	-	-	-	-	-	52,800.00	-	-
PS	5010000000	7,400.00	-	7,400.00	-	-	-	-	-	-	-	-	-	-	7,400.00	-	-
MOOE	5020000000	45,400.00	-	45,400.00	-	-	-	-	-	-	-	-	-	-	45,400.00	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Radiological Assessment of Selected Marine Areas in the West Philippine Sea		22,200.00	-	22,200.00	-	-	-	-	-	-	-	-	-	-	22,200.00	-	-
PS	5010000000	22,200.00	-	22,200.00	-	-	-	-	-	-	-	-	-	-	22,200.00	-	-
MOOE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polyhydroxybutyrate (PHB) Property Improvement and Development of Filament for 3D Printing Applications		37,307.30	-	37,307.30	-	-	-	-	-	-	-	-	-	-	37,307.30	-	-
PS	5010000000	22,200.00	-	22,200.00	-	-	-	-	-	-	-	-	-	-	22,200.00	-	-
MOOE	5020000000	15,107.30	-	15,107.30	-	-	-	-	-	-	-	-	-	-	15,107.30	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REFUGE (Reef Functional and Genetic) Diversity Project		141,200.00	-	141,200.00	-	-	-	-	-	-	-	-	-	-	141,200.00	-	-
PS	5010000000	22,200.00	-	22,200.00	-	-	-	-	-	-	-	-	-	-	22,200.00	-	-
MOOE	5020000000	119,000.00	-	119,000.00	-	-	-	-	-	-	-	-	-	-	119,000.00	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		50,196,174.84	-	50,196,174.84	2,621,970.11	-	-	-	2,621,970.11	1,374,290.46	-	-	-	1,374,290.46	47,574,204.73	3,366.00	1,244,313.65
PS	5010000000	6,734,183.75	-	6,734,183.75	723,973.10	-	-	-	723,973.10	694,663.45	-	-	-	694,663.45	6,010,210.65	-	29,309.65
MOOE	5020000000	13,958,683.73	-	13,958,683.73	1,363,197.01	-	-	-	1,363,197.01	144,827.01	-	-	-	144,827.01	12,595,486.72	3,366.00	1,215,004.00
CO	5060000000	29,503,307.36	-	29,503,307.36	534,800.00	-	-	-	534,800.00	534,800.00	-	-	-	534,800.00	28,968,507.36	-	-

*Ongoing and extended projects with authority to use unexpended balance as of Dec. 31, 2019

Certified Correct:

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Recommending Approval:

ROSEMARIE S. ESPINO
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Approved By:

LUNINGNING SAMARITA DOMINGO
Director IV