

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending September 30, 2019

FAR No. 6

Department: Department of Science and Technology (DOST)  
Agency/Entity: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
Operating Unit: N/A  
Organization Code (UACS): 190110000000  
Fund Cluster: 07 - Trust Receipts

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted/Revenue /Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
				5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not yet Due and Demandable
<b>Department of Science and Technology (DOST)</b>																	
<b>Integrated Pest Management In GAP and Organic Production of Broccoli and Strawberry under Protected Structure in Benguet and Mountain Province</b>																	
PS		16,000.00		16,000.00	16,000.00				16,000.00	16,000.00				16,000.00	-		
MOOE		96,035.00		96,035.00	40,150.00			3,590.00	43,740.00	36,550.00	3,600.00			40,150.00	52,295.00		52,295.00
CO																	
<b>Surveillance, Detection &amp; Mapping of Leaf Miner &amp; Anthracnose-Twister Disease of Onion &amp; Garlic in Nueva Ecija</b>																	
PS		16,000.00		16,000.00	8,000.00	6,000.00	2,000.00		16,000.00	8,000.00		2,000.00		10,000.00			
MOOE		243,700.00		243,700.00	55,755.00	110,509.22			166,264.22	55,755.00	27,538.00			83,283.00	77,435.78		77,435.78
CO																	
<b>Development of Biodegradable Super Water Absorbents for Agricultural Applications</b>																	
PS		16,000.00		16,000.00		5,967.74	2,000.00		7,967.74			2,000.00		2,000.00	8,032.26		8,032.26
MOOE		119,158.60		119,158.60	60,715.00	26,793.50	25,870.92		113,379.42	60,715.00	25,734.00	15,171.00		101,620.00	5,779.18		5,779.18
CO		50,000.00		50,000.00			41,995.00		41,995.00			41,995.00		41,995.00	8,005.00		8,005.00
<b>Assessing the Naturally Occurring Radioactive Materials (NORM) of Soils in the Rice Fields of Alaga and Bongabon in Nueva Ecija</b>																	
PS		12,000.00		12,000.00	3,000.00		9,000.00		12,000.00	3,000.00		9,000.00		12,000.00			
MOOE		174,245.00		174,245.00	48,570.00	21,403.00	71,351.93		141,324.93	48,570.00	21,403.00	56,387.00		126,360.00	32,920.07		32,920.07
CO																	
<b>Proj. 1 - Process Optimization for the Production of FertiGroo N, P and K Nanofertilizers</b>																	
PS		15,769.20		15,769.20	12,378.37	1,500.00	2,015.04		15,893.41	12,378.37	1,500.00	2,015.00		15,893.37	(124.21)		(124.21)
MOOE		7,542.52		7,542.52		7,340.05			7,340.05		7,340.05			7,340.05	202.47		202.47
CO																	
<b>Proj. 2 - Devt. of Application Protocol and Field Verification of Formulated N, P and K Nanofertilizers in Rice</b>																	
PS		10,000.00		10,000.00	6,500.00	3,500.00	18,135.36		28,135.36	6,500.00	3,500.00	18,135.36		28,135.36	(18,135.36)		(18,135.36)
MOOE		19,590.61		19,590.61	1,350.00				1,350.00	1,350.00				1,350.00	18,240.61		18,240.61
CO																	
<b>Proj. 3 - Devt. of Application Protocol and Field Verification of Formulated N, P and K Nanofertilizers in Corn</b>																	
PS		10,000.00		10,000.00	6,500.00	(23,551.48)	20,150.40		3,098.92	6,500.00	3,500.00	20,150.40		30,150.40	6,901.08		6,901.08
MOOE		43,192.36		43,192.36		41,072.36			41,072.36		14,020.88			14,020.88	2,120.00		2,120.00
CO																	
<b>Proj. 4 - Devt. of Application Protocol and Field Verification of Formulated N, P and K Nanofertilizers in Vegetables</b>																	

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted/Revenue /Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid 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
PS		88,931.69		88,931.69	85,129.90	(6,762.86)			78,367.04	65,456.09	12,910.95			78,367.04	10,564.65		10,564.65
MOOE		20,097.59		20,097.59		20,097.59			20,097.59		20,097.59			20,097.59			
CO																	
Proj. 5 - Dev't. of Application Protocol and Field Verification of Formulated N, P and K Nanofertilizers in Vegetables																	
PS		124,333.63		124,333.63	121,485.73	1,906.13			163,692.66	24,698.39	98,693.47	40,300.80		163,692.66	(39,359.09)		(39,359.09)
MOOE		15,187.37		15,187.37	4,550.00	8,110.00			12,660.00	4,550.00	8,110.00			12,660.00	2,527.37		2,527.37
CO		40,000.00		40,000.00											40,000.00		40,000.00
Proj. 6 - Dev't. of Application Protocol and Field Verification of Formulated N, P and K Nanofertilizers in Vegetables																	
PS		61,022.73		62,022.73	53,922.73	3,250.07			57,172.80	24,300.00	32,872.80			57,172.80	4,849.98		4,849.98
MOOE		66,028.60		66,028.60	51,659.36				66,028.36	51,659.36		14,369.00		66,028.36	0.24		0.24
CO																	
Proj. 7 - Dev't. of Application Protocol and Field Verification of Formulated N, P and K Nanofertilizers in Vegetables																	
PS		10,000.00		10,000.00	5,500.00	4,500.00			10,000.00	5,500.00	4,500.00			10,000.00			
MOOE		61,322.99		61,322.99	8,380.00	31,352.00	21,590.00		61,322.00	8,380.00	31,352.00	5,600.00		49,332.00	0.99		0.99
CO		45,000.00		45,000.00	41,995.00				41,995.00		41,995.00			41,995.00	3,005.00		3,005.00
Creation of Tuklas Lunas Program Management Team																	
PS																	
MOOE		176,960.00		176,960.00		9,990.00	(790.00)		9,200.00		9,990.00			9,990.00	167,760.00		167,760.00
CO																	
DOST-MECO-TECO - Joint Research Project: Improvement of Carabao Mango Production and Fruit Quality Through Quantitative Trait Loci (QTL) Identification for Scab and Stem-end Rot Resistance by Genome Wide Association Studies-GWAS																	
PS																	
MOOE		40,000.00		40,000.00	8,616.55	20,176.84	1,580.00		30,373.39	8,616.55	8,826.84			17,443.39	9,626.61		9,626.61
CO																	
Purple Yam (Dioscorea alata Linn) Quality Planting Material Production through Aeroponics																	
PS		27,600.00		27,600.00											27,600.00		27,600.00
MOOE		114,724.56		114,724.56					13,600.00					13,600.00	101,124.56		101,124.56
CO																	
Saving the Heirloom Corn Varieties of Kaluga Province																	
PS		6,000.00		6,000.00											6,000.00		6,000.00
MOOE		75,000.00		75,000.00					13,600.00					13,600.00	61,400.00		61,400.00
CO																	
DOST-JSPS Joint Research Program: Lamp Detection Assays for Anthracnose, Stem-End Rot and Scab Disease Pathogens in Philippine "Carabao" Mango (Mangiera indica Linn.)																	
PS																	
MOOE		50,350.00		50,350.00	5,293.91	26,517.91	(120.00)		31,691.82	5,293.91	8,390.73			13,684.64	18,658.18		18,658.18
CO																	
PHippine Isolates of Entomopathogenic Fungi as Potential Source of Microbial Agents Citrus Rind Borer (CRB) and Twig Bight Diseases (TBD) of Citrus																	
PS		10,000.00		10,000.00					10,000.00					10,000.00			
MOOE		189,573.33		189,573.33	16,847.00	18,633.56	47,132.00		82,612.56	10,058.00	11,883.56	47,132.00		69,073.56	106,960.77		106,960.77
CO																	
Proj. 1 - In Vitro Release Properties of the Microencapsulated Anthocyanin Extracts Prepared with Duhat & Bignay																	

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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
PS		2,500.00		2,500.00	2,500.00				2,500.00								
MOOE		1,600.00		1,600.00	1,600.00	(7,100.00)	7,100.00		1,600.00		4,100.00	7,100.00		11,200.00			
CO																	
Proj. 2 - Evaluation of In Vivo Health Effects of the Micro-encapsulated Anthocyanin Extracts Prepared with Duhat																	
PS		2,500.00		2,500.00	2,500.00				2,500.00		2500			2,500.00			
MOOE		4,770.79		4,770.79	4,770.79				4,770.79		4,770.79			4,770.79			
CO																	
Semi-Commercial Scale Testing of Modified Carrageenan as Plant food Supplement																	
PS		3,329.79		3,329.79		3,329.79			3,329.79		3,329.79			3,329.79	0.00		0.00
MOOE		37,572.75		37,572.75		37,572.75			37,572.75		37,572.75			37,572.75			
CO																	
Proj. 1 - Bioactive Cyclotides from Phil. Plants																	
PS																	
MOOE		5,098.16		5,098.16		5,098.16			5,098.16		5,098.16			5,098.16			
CO																	
Proj. 2 - Synthesis of Bioactive Cyclotides																	
PS																	
MOOE		6,816.99		6,816.99		6,816.99			6,816.99		6,816.99			6,816.99			
CO																	
Proj. 3 - Identification of Cyclotides Gene Sequences Using Transcriptional Analysis																	
PS		0															
MOOE		16,054.00		16,054.00		16,054.00			16,054.00		16,054.00			16,054.00			
CO																	
Biodiversity in Selected Mountain Ecosystems of Mindanao for Conservation and Sustainable Development (CMU Component)																	
PS		174,888.80		174,888.80	145,288.80	(5,650.12)	3,934.48		143,573.16	60,146.44	67,384.84	3,934.48		131,465.76	31,315.64		31,315.64
MOOE		125,111.20		125,111.20	28,528.00	9,319.00	68,073.84		105,920.84	28,528.00	2,135.00	59,975.84		90,638.84	19,190.36		19,190.36
CO																	
Development of Clonal Propagation Protocols for Native Forest and Fruit-Bearing Tree Species of Quirino and Nearby Provinces																	
PS																	
MOOE		115,000.00		115,000.00		49,376.50	19,848.00		69,224.50			12,130.00		12,130.00	45,775.50		45,775.50
CO																	
Mangrove Flora and their Associated Microbial Epiphytes and Edophytes in the Coastal Municipalities of Sultan Kudarat, Philippines																	
PS		29,600.00		29,600.00											29,600.00		29,600.00
MOOE		130,000.00		130,000.00		26,760.00	1,222.27		27,982.27			1,222.27		1,222.27	102,017.73		102,017.73
CO																	
Proj. 1 Botanical Exploration, Propagation and Living Collections Establishment of Threatened Philippine Plants																	
PS		29,600.00		29,600.00											29,600.00		29,600.00
MOOE		121,543.00		121,543.00		39,156.00	10,000.00		49,156.00			10,000.00		10,000.00	72,387.00		72,387.00
CO																	
Proj. 2. Plant Conservation Education and Database Management for Advocacy and Promotion of Threatened Philippine Plants																	
PS		12,000.00		12,000.00											12,000.00		12,000.00
MOOE		216,565.00		216,565.00	85,133.75	19,900.00	20,000.00		125,033.75	30,770.00	54,363.75	20,000.00		105,133.75	91,531.25		91,531.25
CO																	

Source Agendas and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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		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
Project 4. Community-Based Conservation of Plants In Forests Over Limestone Ecosystem				-					-					-			
PS				-					-					-			
MOOE		83,456.00		83,456.00		34,419.00			34,419.00					-	49,037.00		49,037.00
CO				-					-					-			
Project 1 - Assessment of Biodiversity in Forest Over Limestone Ecosystem				-					-					-			
PS				-					-					-			
MOOE		102,173.00		102,173.00					-					-	102,173.00		102,173.00
CO				-					-					-			
Project 1 - Characterization of the Chemical Components of the Resin from Natural Populations of Almaciga and other Chemical Products from Selected Philippine Forest Species				-					-					-			
PS				-					-					-			
MOOE		165,000.00		165,000.00		36,000.00			36,000.00					-	129,000.00		129,000.00
CO				-					-					-			
Project 1 - Development of Carrying Capacity Standards for MMFR AHP as an Ecotourism Destination				-					-					-			
PS		17,600.00		17,600.00					-					-	17,600.00		17,600.00
MOOE		62,200.00		62,200.00					-					-	62,200.00		62,200.00
CO				-					-					-			
Project 2 - Ethnobotanical Survey, Usage Validation and Safety Assessment of Economically-Important Native Plants in Forest Over Limestone Ecosystem				-					-					-			
PS		38,400.00		38,400.00					-					-	38,400.00		38,400.00
MOOE		92,033.00		92,033.00			6,390.00		6,390.00			1,950.00		1,950.00	85,643.00		85,643.00
CO				-					-					-			
Project 2 - Genomic Characterization of Natural Population of Almaciga (Agathis Philippinensis Warb.) and Other Selected Native Philippine Forest Plants Producing Chemical Products				-					-					-			
PS		12,000.00		12,000.00					-					-	12,000.00		12,000.00
MOOE		287,461.00		287,461.00			30,000.00		30,000.00			30,000.00		30,000.00	257,461.00		257,461.00
CO				-					-					-			
Project 2. Advancing Advocacy and Promoting the Use of Carrying Capacity to Support Responsible and Sustainable Ecotourism in MMFR AHP				-					-					-			
PS				-					-					-			
MOOE		79,800.00		79,800.00			20,000.00		20,000.00			20,000.00		20,000.00	59,800.00		59,800.00
CO				-					-					-			
Project 3 - Generation and Upgrading of Local Technologies for Utilizing Resin, Seed Oil and Extracts from Selected Philippine Forest Species				-					-					-			
PS				-					-					-			
MOOE		116,188.00		116,188.00					-					-	116,188.00		116,188.00
CO				-					-					-			
Project 3 - Taxonomic and Functional Diversity Profiling of Soil Rhizosphere Microbial Communities in Forest Over Limestone Ecosystem				-					-					-			
PS				-					-					-			
MOOE		113,026.00		113,026.00			18,000.00		18,000.00					-	95,026.00		95,026.00
CO				-					-					-			
Project 3 - Valuation of Ecotourism Resources inside the Mount Makiling Forest Reserve ASEAN Heritage Park (MMFR AHP)				-					-					-			
PS				-					-					-			

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		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
MOOE		75,300.00		75,300.00			10,000.00		10,000.00					10,000.00	65,300.00		65,300.00
CO				-					-					-	-		-
Project 1 - Forest Canopy Management																	
PS				-					-					-	-		-
MOOE		175.80		175.80		175.80			175.80		175.80			175.80	-		-
CO				-					-					-	-		-
Proj. 2 - Forest Canopy Flora and Invertebrate Fauna																	
PS		43.27		43.27		43.28			43.28		43.28			43.28	(0.01)	(0.01)	
MOOE		1,013.06		1,013.06		1,013.06			1,013.06		1,013.05			1,013.05	-	-	
CO				-					-					-	-		-
Proj. 3 - Forest Canopy Vertebrate Fauna-Diversity & Natural History of Tropical Forest Fauna, Their Contributions to Ecosystem Services and Sensitivity to Microbial Changes																	
PS				-					-					-	-		-
MOOE		2,515.18		2,515.18		2,515.17			2,515.17		2,515.18			2,515.18	0.01	0.01	
CO				-					-					-	-		-
Proj. 4 - Forest Canopy Monerans and Fungi																	
PS				-					-					-	-		-
MOOE		962.71		962.71		962.71			962.71		962.71			962.71	0.00	0.00	
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
Project 3 - Diet Analysis of Fruit Bats Using Metagenomics to Assess Plant Dispersal in the Tropical Lowland Forests of Palanan, Isabela																	
PS																	
MOOE		105.43		105.43		105.43			105.43					105.43			
CO																	
Project 4 - DNA Barcoding Population Genetics of Bats in Tropical Lowland Forest in Palanan, Isabela																	
PS																	
MOOE		21,491.80		21,491.80		21,491.80			21,491.80					21,491.80			
CO																	
Project 1 - Assessment of Geophysical Hazards in Urban Lacustrine Systems																	
PS																	
MOOE		1,279.75		1,279.75	1,279.75				1,279.75					1,279.75	0.00	0.00	
CO																	
Proj. 2 - Exploring Pollution Monitoring Proxies for Characterizing Urban Lake Environment																	
PS		807.16		807.16	807.16				807.16					807.16			
MOOE		880.25		880.25	880.25				880.25					880.25	0.00	0.00	
CO																	
Proj. 4 - Assessing Socio-Ecological Systems: Visioning Sustainable Future of Laguna de Bay																	
PS																	
MOOE		859.58		859.58	859.58				859.58					859.58	0.00	0.00	
CO																	
Development of a Cost-Competitive Aquafeed from Lab-Lab																	
PS		23,600.00		23,600.00		23,600.00			23,600.00					17,700.00			
MOOE		69,505.76		69,505.76		35,763.00	8,778.64		44,541.64			15,609.00	8,778.64	24,387.64	24,964.12		24,964.12
CO																	
Trophic Status and Aquatic Biodiversity Assessment for Sustainable Upland Freshwater Ecosystems in the Municipality of Lake Sebu, South Cotabato																	
PS		23,600.00		23,600.00		23,600.00			23,600.00					23,600.00			
MOOE		127,345.62		127,345.62	26,042.90	40,281.91	642.99		66,967.80	26,042.90	9,215.91	642.99		35,901.80	60,377.82		60,377.82
CO																	
A Transcriptomic Study of Effects of Nutritional Status on Acute Phase Response in White Shrimp																	
PS																	
MOOE		27,625.73		27,625.73		27,625.73			27,625.73					27,625.73			
CO																	
Support to the implementation of the Balik Scientist Program (BSP) Pursuant to R.A. No 11035 Otherwise Known as the Balik Scientist Act (PCAARRD Component)																	
PS		1,555,987.20		1,555,987.20	548,828.60	(11,907.70)	858,754.48		1,395,675.38	219,136.65	289,960.45	548,551.33		1,057,648.43	160,311.82		160,311.82
MOOE		7,970,088.00		7,970,088.00	1,617,154.44	2,192,918.27	2,886,162.03		6,696,234.74	928,275.98	1,232,743.81	2,673,066.03		4,856,085.82	1,273,853.26		1,273,853.26
CO		60,000.00		60,000.00											60,000.00		60,000.00
Project 1. Commercial-scale Testing of Breeder Itik Pinas Pure Lines (IP-Pin and IP-Khaki)																	
PS		357,354.47		357,354.47	143,615.87	165,020.87	171,176.11		479,812.85	61,473.51	215,022.30	84,310.18		360,805.99	(122,458.38)		(122,458.38)
MOOE		850,592.14		850,592.14	47,511.23	462,858.04	59,163.00		569,532.27	74,824.23	350,564.49	58,413.00		493,801.72	281,059.87		281,059.87
CO																	
Project 2. Evaluation of the Production Performance and Egg Quality of IP-Kayumanggi in Selected Duck Egg Producing Regions of the Philippines																	
PS		132,000.00		132,000.00		114,000.00	18,000.00		132,000.00					132,000.00			

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted/Revenue /Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid 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
MOOE		1,148,042.94		1,148,042.94	77,400.00	509,537.50	466,124.84		1,053,062.34	4,380.00	555,341.80	431,624.84		991,346.64	94,980.60		94,980.60
CO																	

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted/Revenue /Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
		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
<b>Project 3. Duck Egg and Meat Products Processing Innovations (UPLB Component)</b>																	
PS		6,000.00		6,000.00		6,000.00			6,000.00								
MOOE		69,171.26		69,171.26	6,184.40	29,783.86	2,470.00		38,438.26	6,184.40		2,470.00		8,634.40	30,793.00		30,793.00
CO																	
<b>Newton Agham Researcher Links Workshop Grants</b>																	
PS		7,400.00		7,400.00		7,400.00			7,400.00		7,400.00			7,400.00			
MOOE		114,475.00		114,475.00		107,304.93			107,304.93		30,168.00			30,168.00	7,170.07		7,170.07
CO																	
<b>Study on Novel Feeding System Using Copra Meal on Swine Production in the Philippines</b>																	
PS																	
MOOE		43,390.00		43,390.00	20,695.00	14,575.00	5,991.50		41,261.50	20,695.00		5,991.50		26,686.50	2,128.50		2,128.50
CO																	
<b>Project 1. Establishment and Formulation of Natural Feeds from Agro-Industrial By-Products and Probiotics for Cattle (Beef and Dairy Animals)</b>																	
PS		18,000.00		18,000.00											18,000.00		18,000.00
MOOE		70,334.00		70,334.00		25,222.00	21,267.00		46,489.00		25,222.00	10,000.00		35,222.00	28,843.00		28,843.00
CO																	
<b>Project 2. Evaluation Study on Antimicrobial Use (AMU) and Antibiotic and Pesticide Residues in Dairy and Beef Animals</b>																	
PS																	
MOOE		93,382.48		93,382.48		21,053.00	33,686.02		54,739.02		21,053.00	15,971.02		37,024.02	38,643.46		38,643.46
CO																	
<b>Project 3. Detection and Molecular Characterization of Antimicrobial-Resistant (AMR) and Multi-Drug Resistant (MDR) Bacteria</b>																	
PS																	
MOOE		100,000.00		100,000.00		49,225.00	27,615.00		76,840.00		49,225.00	10,000.00		59,225.00	23,160.00		23,160.00
CO																	
<b>Single Laboratory Validation of Isotope-Based Toxicity Assay for the Detection and Quantification of Ciguatera Fish Poisoning (CFP) Toxin in Commercially Available Philippine Reef Fishes</b>																	
PS		18,000.00		18,000.00											18,000.00		18,000.00
MOOE		81,013.00		81,013.00			11,798.00		11,798.00			11,798.00		11,798.00	69,215.00		69,215.00
CO																	
<b>Mussels, Sea Cucumbers and Seaweeds as Biofilters in an Integrated Multi-Trophic Aquaculture (IMTA) System</b>																	
PS		35,600.00		35,600.00											35,600.00		35,600.00
MOOE		36,502.00		36,502.00		20,710.00			20,710.00						15,792.00		15,792.00
CO		178,185.00		178,185.00			12,375.00		12,375.00			12,375.00		12,375.00	165,810.00		165,810.00
<b>Project 1: Stock Assessment and Reproductive Biology of Blue Swimming Crab (Portunus Pelagicus Linnaeus, 1758) and other crustaceans in Maqueda Bay, Villareal Bay, Zumarraga Channel and Southeastern Samar Sea</b>																	
PS		18,000.00		18,000.00											18,000.00		18,000.00
MOOE		118,000.00		118,000.00	12,265.50	41,021.00	25,194.00		78,480.50	12,185.50	19,425.00	25,194.00		56,804.50	39,519.50		39,519.50
CO																	
<b>Project 2: Stock Enhancement of Blue Swimming Crab through Breeding and Seed Production</b>																	
PS		12,000.00		12,000.00											12,000.00		12,000.00
MOOE		36,800.00		36,800.00			17,766.00		17,766.00			17,766.00		17,766.00	19,034.00		19,034.00
CO																	



Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted/Revenue/Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid 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
Project 1. Studies on the Biology and Utilization of Commercially Important Mollusk Species in Panay Island, Western Visayas, Philippines									-								
PS		21,000.00		21,000.00	3,000.00				3,000.00	3,000.00				3,000.00	18,000.00		18,000.00
MOOE		307,539.66		307,539.66			46,738.00		46,738.00			20,140.00		20,140.00	260,801.66		260,801.66
CO																	

Source Agendas and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted/Revenue /Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
		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
DNA Barcoding and Genetic Diversity of Selected Marine Fisheries Along the North Bifurcation of the Equatorial Current (NEC)																	
PS		34,533.33		34,533.33	4,933.33				4,933.33	4,933.33				4,933.33	29,600.00		29,600.00
MOOE		55,192.60		55,192.60											55,192.60		55,192.60
CO																	
Detecting Population Structure and Temperature Response of <i>Tridacna sp</i> Using NGS Technology																	
PS		31,100.00		31,100.00	7,400.00				7,400.00	7,400.00				7,400.00	28,700.00		28,700.00
MOOE		53,616.00		53,616.00	13,616.00				13,616.00	13,616.00				13,616.00	40,000.00		40,000.00
CO																	
Scholarship Offerings for ASEAN Researchers (Cambodia, Lao and PDR and Myanmar-CLM) - Batch 1																	
PS		27,600.00		27,600.00			27,600.00		27,600.00			27,600.00		27,600.00			
MOOE		272,400.00		272,400.00		160,010.75	45,364.00		205,374.75		46,045.10	27,424.00		73,469.10	67,025.25		67,025.25
CO																	
Project 4 - Market Assessment and Financial Feasibility of the Production of Chemical Non-Timber Forest Products																	
PS		12,000.00		12,000.00											12,000.00		12,000.00
MOOE		114,000.00		114,000.00	1,792.00				1,792.00	1,792.00				1,792.00	112,208.00		112,208.00
CO																	
Strengthening of ISP Information System for Improved R&D Management																	
PS		590,140.80		590,140.80		201,477.02	65,086.56		266,563.58			60,248.16		60,248.16	323,577.22		323,577.22
MOOE		1,830,508.80		1,830,508.80			23,704.20		23,704.20			4,029.20		4,029.20	1,806,804.60		1,806,804.60
CO		260,000.00		260,000.00			151,200.00		151,200.00						108,800.00		108,800.00
Newton Royal Academy of Engineering (RAE) Leaders in Innovation Fellowship (LIF) Programme - Batch 4																	
PS																	
MOOE		3,151.52		3,151.52		3,151.52			3,151.52		3,151.52			3,151.52	0.00		0.00
CO																	
<b>DOBT - BEI</b>																	
Graduate Research and Education Assistanship for Technology (GREAT) Program																	
PS																	
MOOE		2,313,101.71		2,313,101.71		916,756.04	480,130.00		1,396,886.04		615,335.04	480,130.00		1,095,465.04	916,215.67		916,215.67
CO																	
<b>DOBT - TAP</b>																	
Design, Optimization, Field Testing & Market Validation of a Dielectric Spectroscopy for Evaluating Cacao Pod Maturity																	
PS		110,806.40		110,806.40			5,900.00		5,900.00			5,900.00		5,900.00	104,906.40		104,906.40
MOOE		115,000.00		115,000.00			3,400.00		3,400.00						111,600.00		111,600.00
CO																	
Field Testing, Pilot Scale & Market Study of Locally-developed Bioinsecticide for Eggplant																	
PS		114,435.20		114,435.20			96,735.20		96,735.20			36,178.40		36,178.40	17,700.00		17,700.00
MOOE		86,371.20		86,371.20											86,371.20		86,371.20
CO																	
Piloting of the FPRDI Wine Barrel Technology																	
PS		110,806.40		110,806.40	87,206.40	5,900.00	9,528.80		102,635.20	87,206.40	5,900.00	9,528.80		102,635.20	8,171.20		8,171.20

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted/Revenue /Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid 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
MOOE		95,000.00		95,000.00	3,250.00	2,135.00			5,385.00	3,250.00	2,135.00			5,385.00	89,615.00		89,615.00
CO				-					-					-	-		-
Design Optimization of a Mechanical Carrot Washer cum Sorter Prior to Commercialization				-					-					-	-		-
PS		11,800.00		11,800.00	5,900.00	5,900.00			11,800.00	5,900.00	5,900.00			11,800.00	-		-
MOOE		71,712.40		71,712.40	5,950.00	24,823.00	4,071.00		34,844.00	5,950.00	16,100.00	4,071.00		26,121.00	35,868.40		36,868.40
CO				-					-					-	-		-

Source Agendas and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted/Revenue /Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid 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
Optimization and Field Testing of a Proto-type Mechanical Cacao Sheller																	
PS		53,735.20		53,735.20	47,835.20	5,900.00			53,735.20	47,835.20	5,900.00			53,735.20			
MOOE		78,662.40		78,662.40		15,500.00	13,934.66		29,434.66		3,200.00	10,354.66		13,554.66	49,227.74		49,227.74
CO																	
Optimization of the Design and Utilization of a Single-bed Potato Digger Prior to Commercialization																	
PS		11,800.00		11,800.00	5,900.00	5,900.00			11,800.00	5,900.00	5,900.00			11,800.00			
MOOE		47,387.69		47,387.69											47,387.69		47,387.69
CO																	
Design and Development of an Improved Manually Operated Carrot Seeder																	
PS		114,435.20		114,435.20		92,137.44	9,528.80		101,664.24			9,528.80		9,528.80	12,768.96		12,768.96
MOOE		96,371.20		96,371.20			50,506.42		50,506.42			26,858.42		26,858.42	45,862.78		45,862.78
CO																	
Piloting of Village type Cacao By-products Processing Enterprise in Major Cacao Producing Area																	
PS																	
MOOE		5,619.26		5,619.26		5,619.26			5,619.26		5,619.26			5,619.26			
CO																	
<b>Department of Agriculture (DA)</b>																	
Field Verification Testing of Carrageenan Plant Growth Promoter for Enhanced Growth and Induced Pests and Diseases Resistance in Rice																	
PS		556,055.04		556,055.04	397,435.06	(48,435.02)	189,859.77		537,859.83	90,265.55	132,035.96	93,532.57		315,834.08	18,185.21		18,185.21
MOOE		12,763,342.64		12,763,342.64	6,199,940.24	220,551.00	4,751,185.57		11,171,676.81	5,362,339.82	1,028,562.31	4,074,358.07		10,485,260.20	1,591,665.83		1,591,665.83
CO		77,000.00		77,000.00											77,000.00		77,000.00
<b>DOBT-TAPI</b>																	
PCAARRD'S Participation to the 2019 NSTW Celebration through Exhibits and Fora																	
PS																	
MOOE		500,000.00		500,000.00			495,000.00		495,000.00			495,000.00		495,000.00	5,000.00		5,000.00
CO																	
Promotion of NRCP's Scientific Outputs and Accomplishments through Various Platforms																	
PS		23,600.00		23,600.00											23,600.00		23,600.00
MOOE		276,400.00		276,400.00											276,400.00		276,400.00
CO																	
Pre-commercialization of Microwave Extracted Pectin from Waste Calamansi Peels																	
PS		23,600.00		23,600.00											23,600.00		23,600.00
MOOE		36,000.00		36,000.00											36,000.00		36,000.00
CO																	
<b>DOST</b>																	
Establishment of Regional Science Centrum in Cagayan Valley Region																	
PS																	

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted/Revenue/Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid 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
MOOE		200,000.00		200,000.00					-					-	200,000.00		200,000.00
CO				-					-					-	-		-
Establishment of Surigao del Norte Science Centrum				-					-					-	-		-
PS				-					-					-	-		-
MOOE		200,000.00		200,000.00					-					-	200,000.00		200,000.00
CO				-					-					-	-		-
				-					-					-	-		-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted/Revenue /Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid 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
Establishment of Eastern Visayas Science Centrum in Palo Leyte				-					-					-			
PS				-					-					-			
MOOE		200,000.00		200,000.00			9,205.00		9,205.00					-	190,795.00		190,795.00
CO				-					-					-			
Flora & Fauna Assessment Using Permanent Biodiversity Management System (BMS) In Cebu Island Key Biodiversity Areas (KBAs)				-					-					-			
PS		171,028.80		171,028.80			149,367.01		149,367.01			73,715.22		73,715.22	21,661.79		21,661.79
MOOE		75,343.24		75,343.24			480.00		480.00			480.00		480.00	74,863.24		74,863.24
CO				-					-					-			
Development of a Philippine STI Foresight and 30-Year Strategic Plan 2019-2050				-					-					-			
PS		278,648.00		278,648.00			98,789.04		98,789.04			23,982.98		23,982.98	179,858.96		179,858.96
MOOE		21,352.00		21,352.00					-					-	21,352.00		21,352.00
CO				-					-					-			
Project 1. Conservation and Artificial Spawning of "Ludong" Lobed-River Mullet (Castraneus Plicatilis)				-					-					-			
PS		29,600.00		29,600.00					-					-	29,600.00		29,600.00
MOOE		50,140.00		50,140.00			14,062.78		14,062.78			1,412.78		1,412.78	36,077.22		36,077.22
CO				-					-					-			
Project 2. Utilization of Aquatic Plants as Immunostimulants for Freshwater Eel Culture				-					-					-			
PS		20,000.00		20,000.00					-					-	20,000.00		20,000.00
MOOE		55,000.00		55,000.00			42,238.00		42,238.00			27,238.00		27,238.00	12,762.00		12,762.00
CO				-					-					-			
Micropropagation of Selected Genetically-Verified Superior Bamboo to Protect the Environment and Develop an Alternative Wood Industry				-					-					-			
PS		12,000.00		12,000.00					-					-	12,000.00		12,000.00
MOOE		204,898.58		204,898.58			44,268.00		44,268.00			44,268.00		44,268.00	160,630.58		160,630.58
CO				-					-					-			
Synergize Academia-Industry Research Undertaking to Improve Productivity through Devt. of Banana Diseases Surveillance System				-					-					-			
PS		16,000.00		16,000.00					-					-	16,000.00		16,000.00
MOOE		120,913.00		120,913.00			18,418.00		18,418.00			18,418.00		18,418.00	102,495.00		102,495.00
CO				-					-					-			
Transcriptome and Gut Metagenome Profile of Penaeus Vannamei Exposed to Fluctuating Environmental Temperatures				-					-					-			
PS		11,800.00		11,800.00					-					-	11,800.00		11,800.00
MOOE		104,000.00		104,000.00			28,287.01		28,287.01			27,257.01		27,257.01	75,712.99		75,712.99
CO				-					-					-			
Establishment of a Science Centrum in Davao Region				-					-					-			
PS				-					-					-			
MOOE		200,000.00		200,000.00					-					-	200,000.00		200,000.00

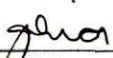

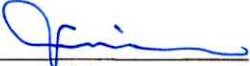
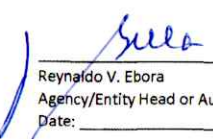
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted/Revenue /Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	Unused Budget	Unpaid 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																	
Ecomorphological Classifications of Amphibians and their Implications on the Environment Quality of Key Biodiversity Areas (KBAs) within the Watersheds of Eastern Mindanao Biodiversity Corridor (EMBC)																	
PS		120,852.80		120,852.80											120,852.80		120,852.80
MOOE		179,147.20		179,147.20											179,147.20		179,147.20
CO																	
Rapid Market Appraisal (RMA) for Underutilized Fruits (Guava, Soursoy, Sugar Apple, and Tamarind) in the Philippines																	
PS		876,316.80		876,316.80			388,119.01		388,119.01			263,733.18		263,733.18	488,197.79		488,197.79
MOOE		1,552,000.00		1,552,000.00			120,574.45		120,574.45			113,681.45		113,681.45	1,431,425.55		1,431,425.55
CO		300,000.00		300,000.00											300,000.00		300,000.00
Genome Analysis and Establishment of Germ Cell Cryopreservation for Philippine Native Pigs																	
PS		13,500.00		13,500.00											13,500.00		13,500.00
MOOE		29,373.75		29,373.75											29,373.75		29,373.75
CO																	
Demeter's Eyes: An Embedded System for Smart Detection, Recognition and Mapping of Phytoplasma Disease (Witches' broom) on Cassava Plants																	
PS		5,000.00		5,000.00											5,000.00		5,000.00
MOOE		60,000.00		60,000.00			25,750.00		25,750.00			11,250.00		11,250.00	34,250.00		34,250.00
CO																	
Machinery for Decontaminating Rice Hull as Litter Floor for Broiler Breeder Production																	
PS		18,800.00		18,800.00											18,800.00		18,800.00
MOOE		40,000.00		40,000.00			15,000.00		15,000.00			7,500.00		7,500.00	25,000.00		25,000.00
CO																	
Assessment of the Market Potential of Mussel in Polillo, Quezon																	
PS		432,796.80		432,796.80			118,157.16		118,157.16			45,512.76		45,512.76	314,639.64		314,639.64
MOOE		509,000.00		509,000.00			39,865.64		39,865.64			39,865.64		39,865.64	469,134.36		469,134.36
CO		150,000.00		150,000.00											150,000.00		150,000.00
Project 1 - Fisheries Assessment of Sea Cucumbers in Mindanao																	
PS		9,000.00		9,000.00											9,000.00		9,000.00
MOOE		97,959.59		97,959.59											97,959.59		97,959.59
CO																	
Project 2 - Ecology, Biology, and Genetic Diversity of the White Teatfish <i>Holothuria fuscogilva</i> (Cherbonnier 1880) in Mindanao																	
PS		9,000.00		9,000.00											9,000.00		9,000.00
MOOE		242,847.70		242,847.70											242,847.70		242,847.70
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
Project 3 - Development of Mariculture Technology and Stock Enhancement Protocol for the White Teatfish <i>Holothuria fuscogilva</i> (Cherbonnier 1980)				-					-					-	-		
PS		9,000.00		9,000.00					-					-	9,000.00		9,000.00
MOOE		130,320.04		130,320.04					-					-	130,320.04		130,320.04
CO				-					-					-	-		-
Project 4 - Refinement of Culture Production of Sandfish <i>Holothuria scabra</i> (Jaeger 1833) in Mindanao				-					-					-	-		
PS		19,200.00		19,200.00					-					-	19,200.00		19,200.00
MOOE		133,737.90		133,737.90					-					-	133,737.90		133,737.90
CO				-					-					-	-		-
Project 1 - Genomic Characterization for Improvement of Sour and Sweet Tamarind Varieties				-					-					-	-		
PS		5,000.00		5,000.00					-					-	5,000.00		5,000.00
MOOE		139,091.32		139,091.32					-					-	139,091.32		139,091.32
CO				-					-					-	-		-



Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted/Revenue /Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	Unused Budget	Unpaid Utilizations (10-15) = (17+18)		
																5=(3+(-)4)	6	7
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	
Project 2 - Development of S&T Based Production Management Strategies for Tamarind																		
PS		5,000.00		5,000.00														
MOOE		145,000.00		145,000.00														
CO																		
Project 3 - Value Chain Analysis and Marketing of Tamarind																		
PS		5,000.00		5,000.00														
MOOE		47,995.84		47,995.84														
CO																		
Project 1 - Development of Insect Pest & Disease Management of Quality Seed Potatoes																		
PS		5,000.00		5,000.00														
MOOE		125,026.88		125,026.88			30,000.00					30,000.00		30,000.00				
CO																		
Project 2 - Enhancing the Micropropagation System of Potato																		
PS		2,000.00		2,000.00														
MOOE		52,385.42		52,385.42														
CO																		
Project 3 - Application of Improved Cultivation System and Storage Technique for Potato Seed Production																		
PS		5,000.00		5,000.00														
MOOE		74,026.88		74,026.88														
CO																		
Project 1 - Optimization of Sweet Potato Clean Planting Materials Production in Central Luzon																		
PS		5,000.00		5,000.00														
MOOE		159,129.34		159,129.34														
CO																		
Project 2 - Establishment of Spatial Information for Sweet potato Production in Central Luzon																		
PS																		
MOOE		101,763.11		101,763.11														
CO																		
Project 3 - Developing Integrated Crop Management Practices for Sweet Potato Production in Central Luzon																		
PS		5,000.00		5,000.00														
MOOE		92,790.22		92,790.22														
CO																		
<b>GRAND TOTAL</b>		<b>46,972,291.71</b>	<b>-</b>	<b>46,972,291.71</b>	<b>10,220,302.82</b>	<b>6,197,583.37</b>	<b>12,810,959.73</b>	<b>-</b>	<b>29,158,845.92</b>	<b>7,575,861.58</b>	<b>5,532,119.61</b>	<b>10,537,937.78</b>	<b>-</b>	<b>23,645,918.97</b>	<b>17,813,445.79</b>	<b>0.00</b>	<b>17,813,445.79</b>	
<b>GRAND TOTAL</b>																		
PS		6,892,458.71		6,892,458.71	1,721,567.17	589,525.16	2,314,138.02		4,625,230.35	765,529.93	1,054,861.00	1,407,858.42		3,228,249.35	2,267,228.36	(0.01)	2,267,228.37	
MOOE		38,919,648.00		38,919,648.00	8,456,740.65	5,568,058.21	10,291,251.71		24,286,050.57	6,810,331.65	4,435,263.61	9,075,709.36		20,321,304.62	14,633,597.43	0.01	14,633,597.42	

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted/Revenue /Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid 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		1,160,185.00	-	1,160,185.00	41,995.00	-	205,570.00	-	247,565.00	-	41,995.00	54,370.00	-	96,365.00	912,620.00	-	912,620.00
<b>Total</b>		<b>46,972,291.71</b>	<b>-</b>	<b>46,972,291.71</b>	<b>10,220,302.82</b>	<b>6,157,583.37</b>	<b>12,810,959.73</b>	<b>-</b>	<b>29,158,845.92</b>	<b>7,575,861.58</b>	<b>5,532,119.61</b>	<b>10,537,937.78</b>	<b>-</b>	<b>23,645,918.97</b>	<b>17,813,445.79</b>	<b>0.00</b>	<b>17,813,445.79</b>

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
 Susan S. Molina Budget Officer Date: <u>10/20/19</u>	 Carolina T. Bosque Chief Accountant Date: <u>10/20/19</u>	 Demetrio M. Cinco Director of Financial Management Service (FMS) or Equivalent Date: _____	 Reynaldo V. Eborá Agency/Entity Head or Authorized Representative Date: _____