

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending September 30, 2022

Department :Department of Science and Technology (DOST)
 Agency :Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
 Operating Unit :< not applicable >
 Organization Code (UACS) :19 011 0000000
 Fund Cluster :01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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 (DOST)		15,010,053.80	0.00	15,010,053.80	5,307.68	991,758.66	1,240,814.31	0.00	2,237,880.65	5,307.68	670,970.45	581,077.53	0.00	1,257,355.66	12,772,173.15	980,524.99	0.00	
Office of the Secretary		15,010,053.80	0.00	15,010,053.80	5,307.68	991,758.66	1,240,814.31	0.00	2,237,880.65	5,307.68	670,970.45	581,077.53	0.00	1,257,355.66	12,772,173.15	980,524.99	0.00	
Central Office		15,010,053.80	0.00	15,010,053.80	5,307.68	991,758.66	1,240,814.31	0.00	2,237,880.65	5,307.68	670,970.45	581,077.53	0.00	1,257,355.66	12,772,173.15	980,524.99	0.00	
Project 1: Development of Insect Pests and Disease Management of Quality Seed Production* for funding in CY 2021 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: POTATO R&D", per attached supporting documents.		107,012.16	0.00	107,012.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,012.16	0.00	0.00	
MOOE	2	107,012.16	0.00	107,012.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,012.16	0.00	0.00	
Atlantis:An IoT-Based Artificial System Aquaponic Control and Monitoring System for Aquaponic Greenhouse under the Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Collaborative Research and Development to Leverage Philippine Economy (CRADLE)		98,812.00	0.00	98,812.00	0.00	27,627.69	0.00	0.00	27,627.69	0.00	27,627.69	0.00	0.00	27,627.69	71,184.31	0.00	0.00	
MOOE	2	98,812.00	0.00	98,812.00	0.00	27,627.69	0.00	0.00	27,627.69	0.00	27,627.69	0.00	0.00	27,627.69	71,184.31	0.00	0.00	
Development and Pilot Testing of Tree Climbing- Harvesting Assistance Device and mobile Mechanical Dehusker ofr Coconut under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Collaborative Research and Development to Leverage Philippine Economy (CRADLE)"		61,264.00	0.00	61,264.00	0.00	27,164.95	22,620.28	0.00	49,785.23	0.00	5,267.69	22,620.28	0.00	27,887.97	11,478.77	21,897.26	0.00	
MOOE	2	61,264.00	0.00	61,264.00	0.00	27,164.95	22,620.28	0.00	49,785.23	0.00	5,267.69	22,620.28	0.00	27,887.97	11,478.77	21,897.26	0.00	
Disease Resistant Tomato and Pepper for Chinese Taipei and the Philippines for funding in CY 2022 under the program, "DOST-MECO-TECO Joint Research Program"		70,318.34	0.00	70,318.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,318.34	0.00	0.00	
MOOE	2	70,318.34	0.00	70,318.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,318.34	0.00	0.00	
*Distribution and diversity of Harmful Kareniacean Dinoflagellates in Philippine Coastal Waters"		59,765.62	0.00	59,765.62	0.00	0.00	39,665.00	0.00	39,665.00	0.00	0.00	5,900.00	0.00	5,900.00	20,100.62	33,765.00	0.00	
MOOE	2	59,765.62	0.00	59,765.62	0.00	0.00	39,665.00	0.00	39,665.00	0.00	0.00	5,900.00	0.00	5,900.00	20,100.62	33,765.00	0.00	
*DOST-MECO-TECO-JOINT RESEARCH PROGRAM - Trace Metals and Nutrients From Aerosol Deposition Impacts on Community Structure of Harmful Algal Blooms (MEDIATE-HABs)		14,424.87	0.00	14,424.87	4,447.68	0.00	0.00	0.00	4,447.68	4,447.68	0.00	0.00	0.00	4,447.68	9,977.19	0.00	0.00	
MOOE	2	14,424.87	0.00	14,424.87	4,447.68	0.00	0.00	0.00	4,447.68	4,447.68	0.00	0.00	0.00	4,447.68	9,977.19	0.00	0.00	

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Particulars	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
"Establishing the PCAARRD Impact Communities (PCAarrd Para sa Pamayanan 3Ps)		4,700,000.00	0.00	4,700,000.00	0.00	223,642.54	462,313.19	0.00	685,955.73	0.00	89,622.01	342,027.95	0.00	431,649.96	4,014,044.27	254,305.77	0.00
MOOE	2	4,700,000.00	0.00	4,700,000.00	0.00	223,642.54	462,313.19	0.00	685,955.73	0.00	89,622.01	342,027.95	0.00	431,649.96	4,014,044.27	254,305.77	0.00
"Genetic Diversity Assessment of Giant Trevally, Caranx ignobilis Stocks in the Philippines, for funding in CY 2022 under the "DOST-e-Asia Joint Research Program (JRP)"	2022	277,062.00	0.00	277,062.00	0.00	0.00	183,316.23	0.00	183,316.23	0.00	0.00	12,709.38	0.00	12,709.38	93,745.77	170,606.85	0.00
MOOE	2	277,062.00	0.00	277,062.00	0.00	0.00	183,316.23	0.00	183,316.23	0.00	0.00	12,709.38	0.00	12,709.38	93,745.77	170,606.85	0.00
"Marine Biodiversity Assessment in Selected Areas Along the Verde Island Passage (MBioAssess-VIP)		34,766.99	0.00	34,766.99	0.00	21,695.95	0.00	0.00	21,695.95	0.00	21,695.95	0.00	0.00	21,695.95	13,071.04	0.00	0.00
MOOE	2	34,766.99	0.00	34,766.99	0.00	21,695.95	0.00	0.00	21,695.95	0.00	21,695.95	0.00	0.00	21,695.95	13,071.04	0.00	0.00
"Private-Public Research and DEvelopment Collaboration to Increase Native Pig Production"under the "ACCELERATED R&D PROGRAM FOR CAPACITY BUILDING OF RESEARCH AND DEVELOPMENT INSTITUTIONS AND INDUSTRIAL COMPETITIVENESS : COLLABORATIVE RESEARCH AND DEVELOPMENT TO LEVERAGE PHILIPPINE ECONOMY (CRADLE) PROGRAM		57,235.14	0.00	57,235.14	0.00	36,855.14	1,749.44	0.00	38,604.58	0.00	36,855.14	1,749.44	0.00	38,604.58	18,630.56	0.00	0.00
MOOE	2	57,235.14	0.00	57,235.14	0.00	36,855.14	1,749.44	0.00	38,604.58	0.00	36,855.14	1,749.44	0.00	38,604.58	18,630.56	0.00	0.00
"Proj. 2 Development of S&T-Based Production Management Strategies for Tamarind" for funding in CY 2022 under the " Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: Tamarind R&D Center.		87,601.50	0.00	87,601.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,601.50	0.00	0.00
MOOE	2	87,601.50	0.00	87,601.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,601.50	0.00	0.00
"Project 1:Market-driven Upscale Productivity (MARKUP) of Markduke Native Pig" for funding CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: NATIVE CENTER"		260,350.00	0.00	260,350.00	0.00	117,133.26	80,081.16	0.00	197,214.42	0.00	90,925.11	5,561.16	0.00	96,486.27	63,135.58	100,728.15	0.00
MOOE	2	260,350.00	0.00	260,350.00	0.00	117,133.26	80,081.16	0.00	197,214.42	0.00	90,925.11	5,561.16	0.00	96,486.27	63,135.58	100,728.15	0.00
"Scholarship offerings for ASEAN Researches (CAMBODIA, LAO,PDR, Myanmar-CLM)-Btach 2, Batch3, Batch 4"		152,137.14	0.00	152,137.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,137.14	0.00	0.00
MOOE	2	152,137.14	0.00	152,137.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,137.14	0.00	0.00
"Soft coral diversity as Indicator of Reef's health.		85,242.50	0.00	85,242.50	0.00	0.00	65,049.00	0.00	65,049.00	0.00	0.00	59,064.00	0.00	59,064.00	20,193.50	5,985.00	0.00
MOOE	2	85,242.50	0.00	85,242.50	0.00	0.00	65,049.00	0.00	65,049.00	0.00	0.00	59,064.00	0.00	59,064.00	20,193.50	5,985.00	0.00
"Use of Fish Oral Vaccine in Tilapia Aquaculture System" under "Accelerated R&D Research and Development institutions and Industrial Competitiveness: Collaborative Research and Development to Leverage Philippine Economy (CRADLE)"		95,600.00	0.00	95,600.00	0.00	49,500.00	24,181.00	0.00	73,681.00	0.00	0.00	24,181.00	0.00	24,181.00	21,919.00	49,500.00	0.00
MOOE	2	95,600.00	0.00	95,600.00	0.00	49,500.00	24,181.00	0.00	73,681.00	0.00	0.00	24,181.00	0.00	24,181.00	21,919.00	49,500.00	0.00

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Chiclot: An IoT-Based Smart Poultry Rearing Environment and Growth and Health Status Monitoring and Modeling under the "Accelerated R&D Program for the Capacity Building of Research and Development Institutional and Industrial Competitiveness: Collaborative Research and Development to Leverage Philippines Economy (CRADLE)		62,254.00	0.00	62,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,254.00	0.00	0.00
MOOE	2	62,254.00	0.00	62,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,254.00	0.00	0.00
Program ABRAHAM: Proj.1 Population Genomics and Species Diversity of Reef Fishes Between SULU and Celebes Seas Biogeographic Regions		233,062.81	0.00	233,062.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,062.81	0.00	0.00
MOOE	2	233,062.81	0.00	233,062.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,062.81	0.00	0.00
Program ABRAHAM: Proj.2. Information System for Marine Fishery Morphology and DNA Sequence In Mindanao		141,765.50	0.00	141,765.50	0.00	0.00	131,469.23	0.00	131,469.23	0.00	0.00	47,819.23	0.00	47,819.23	10,296.27	83,650.00	0.00
MOOE	2	141,765.50	0.00	141,765.50	0.00	0.00	131,469.23	0.00	131,469.23	0.00	0.00	47,819.23	0.00	47,819.23	10,296.27	83,650.00	0.00
Proj. 1. Isolation of African Swine Fever Virus and other Swine Related Viruses in the Philippines" for funding in Cy 2022 under the program, "NOVEL APPROACHES IN AFRICAN SWINE FEVER DIAGNOSTICS< GENOMIC< AND PROTEOMICS" (BAI Component)		48,135.00	0.00	48,135.00	860.00	6,752.50	40,522.50	0.00	48,135.00	860.00	6,752.50	26,587.50	0.00	34,200.00	0.00	13,935.00	0.00
MOOE	2	48,135.00	0.00	48,135.00	860.00	6,752.50	40,522.50	0.00	48,135.00	860.00	6,752.50	26,587.50	0.00	34,200.00	0.00	13,935.00	0.00
Proj. 1. Isolation of African Swine Fever Virus and other Swine Related Viruses in the Philippines" for funding in Cy 2022 under the program, "NOVEL APPROACHES IN AFRICAN SWINE FEVER DIAGNOSTICS< GENOMIC< AND PROTEOMICS" (UPM Component)		363,721.60	0.00	363,721.60	0.00	363,721.60	0.00	0.00	363,721.60	0.00	317,202.36	0.00	0.00	317,202.36	0.00	46,519.24	0.00
MOOE	2	363,721.60	0.00	363,721.60	0.00	363,721.60	0.00	0.00	363,721.60	0.00	317,202.36	0.00	0.00	317,202.36	0.00	46,519.24	0.00
Proj. 2 Portable Sequencing Platform for African Swine Fever Virus Detection" for funding in Cy 2022 under the program, "NOVEL APPROACHES IN AFRICAN SWINE FEVER DIAGNOSTICS< GENOMIC< AND PROTEOMICS" (UPM Component)		227,087.20	0.00	227,087.20	0.00	37,116.00	105,649.69	0.00	142,765.69	0.00	17,996.00	27,849.69	0.00	45,845.69	84,321.51	96,920.00	0.00
MOOE	2	227,087.20	0.00	227,087.20	0.00	37,116.00	105,649.69	0.00	142,765.69	0.00	17,996.00	27,849.69	0.00	45,845.69	84,321.51	96,920.00	0.00
Project 2: Biodiversity Conservation and Sustainable Utilization of Mangroves" for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: Central Visayas R&D Center for Biodiversity"		98,637.84	0.00	98,637.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,637.84	0.00	0.00
MOOE	2	98,637.84	0.00	98,637.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,637.84	0.00	0.00
Project 2: Enhancing the Micropropagation System of Potato" for funding in CY 2021 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: POTATO R&D", per attached supporting documents.		20,338.99	0.00	20,338.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,338.99	0.00	0.00
MOOE	2	20,338.99	0.00	20,338.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,338.99	0.00	0.00

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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
Project 3: Biodiversity Conversation and Sustainable Seagrasses" for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: Central Visayas R&D Center for Biodiversity"		90,608.59	0.00	90,608.59	0.00	5,525.00	0.00	0.00	5,525.00	0.00	5,525.00	0.00	0.00	5,525.00	85,083.59	0.00	0.00
MOOE	2	90,608.59	0.00	90,608.59	0.00	5,525.00	0.00	0.00	5,525.00	0.00	5,525.00	0.00	0.00	5,525.00	85,083.59	0.00	0.00
Project 3: Enhancing Pilinut Propagation and Distribution Systemes" for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program		193,776.87	0.00	193,776.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,776.87	0.00	0.00
MOOE	2	193,776.87	0.00	193,776.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,776.87	0.00	0.00
Project 5: Identification and Regional Benchmarks Survey of Emerging Diseases of pill (Carium ovatum Engl.) Canopy Microbial Diversity, and Molecular Study and Pathogenicity Test Establishment for Tayangawon" for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program		10,633.79	0.00	10,633.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,633.79	0.00	0.00
MOOE	2	10,633.79	0.00	10,633.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,633.79	0.00	0.00
Project 6: Growth and Yield Response of Pilinut (Canarium ovatum Engl.) to Biofertilizer Application" for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program		18,193.34	0.00	18,193.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,193.34	0.00	0.00
MOOE	2	18,193.34	0.00	18,193.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,193.34	0.00	0.00
Site Characterization and Implementation of Innovative Sustainable Oyster (SCI2SOS) under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Collaborative Research and Development to Leverage Philippines Economy (CRADLE)"		77,900.00	0.00	77,900.00	0.00	75,024.03	1,095.00	0.00	76,119.03	0.00	51,501.00	0.00	0.00	51,501.00	1,780.97	24,618.03	0.00
MOOE	2	77,900.00	0.00	77,900.00	0.00	75,024.03	1,095.00	0.00	76,119.03	0.00	51,501.00	0.00	0.00	51,501.00	1,780.97	24,618.03	0.00
To obligate the funds for operational expenses of Project 2. Assessment and Distribution of Banana Bunchy Top Disease (BBTD) in Cagayan Valley Region" for funding in CY 2022 under the program, "Enhancing the productivity and supply chain of banana industry in Cagayan Valley Region", per attached supporting documents		20,225.26	0.00	20,225.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,225.26	0.00	0.00
MOOE	2	20,225.26	0.00	20,225.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,225.26	0.00	0.00
To obligate the funds for operational expenses of Project 3. Rehabilitation and Adaptability Trials of Lakatan and Saba Varieties of Banana in the Province of Cagayan" under the program, "Enhancing the Productivity and Supply Chain of Banana Industry in Cagayan Valley Region", for funding in CY 2022 per attached supporting documents		38,118.33	0.00	38,118.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,118.33	0.00	0.00
MOOE	2	38,118.33	0.00	38,118.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,118.33	0.00	0.00

Department :Department of Science and Technology (DOST)
 Agency :Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
 Operating Unit :< not applicable >
 Organization Code (UACS) :19 011 0000000
 Fund Cluster :01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
To obligate the funds for operational expenses of the project "Mechanism of Resistance of Philippine Traditional Maize Varieties Against Asian Corn Borer, <i>Ostrinia furnacalis</i> (Guenee)" for funding in CY 2022		97,167.61	0.00	97,167.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,167.61	0.00	0.00
MOOE	2	97,167.61	0.00	97,167.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,167.61	0.00	0.00
To obligate the funds for the operational expenses of the project, "Application of DNA Marker and Assisted Reproduction Techniques in Breeding Programs of Local Cattle in the Philippines" under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Industry-Level Collaborative Research and Development to Leverage Philippine Economy (I-CRADLE)", for funding in CY 2022 per attached supporting documents		192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00
MOOE	2	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00
To obligate the funds for the operational expenses of the project, "BioCoat-Z: Particle Film Technology for Cacao Pests" under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Collaborative Research and Development to Leverage Philippine Economy (CRADLE)", for funding in CY 2022 per attached supporting documents.		102,800.00	0.00	102,800.00	0.00	0.00	7,875.00	0.00	7,875.00	0.00	0.00	0.00	0.00	0.00	94,925.00	7,875.00	0.00
MOOE	2	102,800.00	0.00	102,800.00	0.00	0.00	7,875.00	0.00	7,875.00	0.00	0.00	0.00	0.00	0.00	94,925.00	7,875.00	0.00
To obligate the funds for the operational expenses of the project, "Project 1: Development of Farm Pest Detection, Classification and Management System for Queen Pineapple" for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: Queen Pineapple R&D Center", per attached supporting documents		93,169.56	0.00	93,169.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,169.56	0.00	0.00
MOOE	2	93,169.56	0.00	93,169.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,169.56	0.00	0.00
To obligate the funds for the operational expenses of the project, "Project 1: Optimization of Laboratory and Land-based Nursery Culture Technologies of <i>Kappaphycus</i> Spp. and <i>Eucaema denticulatum</i> " for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: Seaweed Research and Development Center (SeaRDec) To support seaweed industry in BARMM", per attached supporting documents		203,522.40	0.00	203,522.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,522.40	0.00	0.00
MOOE	2	203,522.40	0.00	203,522.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,522.40	0.00	0.00

Department :Department of Science and Technology (DOST)
 Agency :Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
 Operating Unit :< not applicable >
 Organization Code (UACS) :19 011 0000000
 Fund Cluster :01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
To obligate the funds for the operational expenses of the project, "Project 2: Molecular Characterization, Selection and Production of High Quality Eucheumatoid Cultivars in the Bangsamoro Autonomous Region in Muslim Mindanao (BARMM)" for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: Seaweed Research and Development Center (SeaRDec) To support seaweed industry in BARMM", per attached supporting documents		409,821.07	0.00	409,821.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,821.07	0.00	0.00
MOOE	2	409,821.07	0.00	409,821.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,821.07	0.00	0.00
To obligate the funds for the operational expenses of the project, "Project 2: Transfer of Viable Queen Pineapple Technology" for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: Queen Pineapple R&D Center", per attached supporting documents		70,006.30	0.00	70,006.30	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	85,006.30	5,000.00	0.00
MOOE	2	70,006.30	0.00	70,006.30	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	85,006.30	5,000.00	0.00
To obligate the funds for the operational expenses of the project, "Project 3: Detection of Mealybug Wilt Associated Virus of Queen Pineapple (Ananas comosus) Using Real-time PCR Assays" for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: Queen Pineapple R&D Center", per attached supporting documents		117,235.98	0.00	117,235.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,235.98	0.00	0.00
MOOE	2	117,235.98	0.00	117,235.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,235.98	0.00	0.00
To obligate the funds for the operational expenses of the project, "Project 3: Optimization of Post-Harvest Handling of Kappaphycus Spp. and Eucheuma Denticulatum" for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: Seaweed Research and Development Center (SeaRDec) To support seaweed industry in BARMM", per attached supporting documents.		175,214.39	0.00	175,214.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,214.39	0.00	0.00
MOOE	2	175,214.39	0.00	175,214.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,214.39	0.00	0.00
To obligate the funds for the operational expenses of the project, "Project 4: Standardization of Planting Materials and Time of Flower Induction for Optimized Yield of Queen Pineapple" for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program "Queen Pineapple R&D Center"		34,887.50	0.00	34,887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,887.50	0.00	0.00
MOOE	2	34,887.50	0.00	34,887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,887.50	0.00	0.00

Department :Department of Science and Technology (DOST)
 Agency :Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
 Operating Unit :< not applicable >
 Organization Code (UACS) :19 011 0000000
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	Grants and Donations (Less than 12 months)

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
To obligate the funds for the operational expenses of the project, "Project 5: Gender Division of Labor among Small Queen Pineapple Farmers: Basis for Extension Program Development in Camarines Norte, Philippines" for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: Queen Pineapple R&D Center", per attached supporting documents		70,994.77	0.00	70,994.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,994.77	0.00	0.00
MOOE	2	70,994.77	0.00	70,994.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,994.77	0.00	0.00
To obligate the funds for the operational expenses of the project, "Project 6: Resource Management Practices in Queen Pineapple Production Under Various Cropping Systems" for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: Queen Pineapple R&D Center", per attached supporting documents		55,645.03	0.00	55,645.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,645.03	0.00	0.00
MOOE	2	55,645.03	0.00	55,645.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,645.03	0.00	0.00
To obligate the funds for the operational expenses of the project, "Development of Low-Temperature Dryer (LTD) for Specialty Coffee in Nueva Vizcaya" under the "Accelerated R&D Program for capacity Building of Research and Development Institutions and Industrial Competitiveness: Collaborative Research and development to Leverage Philippine Economy (CRADLE)" for funding in CY 2022 per attached supporting documents		62,942.33	0.00	62,942.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,942.33	0.00	0.00
MOOE	2	62,942.33	0.00	62,942.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,942.33	0.00	0.00
Trace Metals and Nutrients from Aerosol Deposition: Impacts on Community Structure of Harmful Algal Blooms (MEDIATE_HABs) for funding in CY 2022 under the "DOST-MECO-TECO Joint Research Program (JRP)		83,781.68	0.00	83,781.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,781.68	0.00	0.00
MOOE	2	83,781.68	0.00	83,781.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,781.68	0.00	0.00
To obligate the funds for the operational expenses of the project, "Project 1: Palm Kernel Cake as Feed Supplement for Halal Goat Production" for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the regions for R&D (NICER) Program: "Halal Goat Science and Innovation Center", per attached supporting documents.		58,171.17	0.00	58,171.17	0.00	0.00	30,205.99	0.00	30,205.99	0.00	0.00	5,007.90	0.00	5,007.90	27,965.18	25,198.09	0.00
MOOE	2	58,171.17	0.00	58,171.17	0.00	0.00	30,205.99	0.00	30,205.99	0.00	0.00	5,007.90	0.00	5,007.90	27,965.18	25,198.09	0.00
To obligate the funds for the operational expenses of the project, "Project 3: Delivery Mechanisms in Promoting and Sustaining Halal Goat Production in the Region" for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: "Halal Goat Science and Innovation Center, per attached supporting documents.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department :Department of Science and Technology (DOST)
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X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
D. Provision of Quality S&T Services		4,234,493.40	0.00	4,234,493.40	0.00	0.00	40,021.60	0.00	40,021.60	0.00	0.00	0.00	0.00	0.00	4,194,471.80	40,021.60	0.00
MOOE	2	4,234,493.40	0.00	4,234,493.40	0.00	0.00	40,021.60	0.00	40,021.60	0.00	0.00	0.00	0.00	0.00	4,194,471.80	40,021.60	0.00
Proj.1: Terrestrial Vertebrates and Invertebrates Assessment of Caves and Karst Area in CALABRZON' for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: Center for Cave Ecosystems (CAVES)'		242,788.57	0.00	242,788.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,788.57	0.00	0.00
MOOE	2	242,788.57	0.00	242,788.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,788.57	0.00	0.00
Proj.2: Floristics Assessment of Cave and Karst Area in CALABRZON' for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: Center for Cave Ecosystems (CAVES)'		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
MOOE	2	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Proj. 3: Terrestrial Arthropod Diversity Assessment of Cave and Karst Area in CALABRZON' for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: Center for Cave Ecosystems (CAVES)'		60,915.16	0.00	60,915.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,915.16	0.00	0.00
MOOE	2	60,915.16	0.00	60,915.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,915.16	0.00	0.00
Proj. 4: Phenotypic, egnomic and Metagenomic Analysis of Microbiome of Bat Gut and Guano from Caves in CALABRZON' for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program: Center for Cave Ecosystems (CAVES)'		372,900.16	0.00	372,900.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,900.16	0.00	0.00
MOOE	2	372,900.16	0.00	372,900.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,900.16	0.00	0.00
"Ensuring Sustained Availability of ItikPINAS thru the Enhancement of RCR Farm as Multiplier Farm in Central Luzon" under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Collaborative Research and Development to Leverage Philippine Economy (CRADLE)'		128,725.00	0.00	128,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,725.00	0.00	0.00
MOOE	2	128,725.00	0.00	128,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,725.00	0.00	0.00
"Proj. 3: Product Development, Promotion and Marketing of Zampen Native Chicken, for funding in CY 2022 under the "Accredited R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program" nNative Chicken R&D Center".		186,854.95	0.00	186,854.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,854.95	0.00	0.00
MOOE	2	186,854.95	0.00	186,854.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,854.95	0.00	0.00

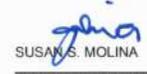
Department :Department of Science and Technology (DOST)
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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
"Proj. 1: Enhancement of Breeding and Feeding Management Systems for Increased Productivity of Zamper Native Chicken", for funding in CY 2022 under the "Accredited R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER) Program" Native Chicken R&D Center"		139,965.39	0.00	139,965.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,965.39	0.00	0.00
MOOE	2	139,965.39	0.00	139,965.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,965.39	0.00	0.00
To obligate the funds for operational expenses of "Project 2. Leveraging Basic Research Information Translation for Empowerment in the Regions Program (BRITER)" for funding in CY 2022 under the program, "Support to the promotion of a science culture on basic research in the regions for global competitiveness", per attached supporting documents.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
To obligate the funds for operational expenses of "Project 1. Frontier Research Agenda and Capability Building of Researchers in the Region: NRCP Science and Technology Expert's Pool (N-STEP)" for funding in CY 2022 under the program, "Support to the promotion of a science culture on basic research in the regions for global competitiveness", per attached supporting documents.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		15,010,053.80	0.00	15,010,053.80	5,307.68	991,758.66	1,240,814.31	0.00	2,237,880.65	5,307.68	670,970.45	581,077.53	0.00	1,257,355.66	12,772,173.15	980,524.99	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		15,010,053.80	0.00	15,010,053.80	5,307.68	991,758.66	1,240,814.31	1,240,814.31	2,237,880.65	5,307.68	670,970.45	581,077.53	0.00	1,257,355.66	12,772,173.15	980,524.99	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,307.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00


 SUSAN L. GARCIA
 OIC, FAD-Budget
 Date: 10/21/22 9:57 PM


 ABEGAIL GRACE M. MARALIT
 Accountant III
 Date: 10/21/22 9:57 PM


 SUSAN S. MOLINA
 Chief Administrative Officer
 Date: 10/21/22 10:34 PM


 REYNALDO V. EBORA
 Executive Director
 Date: 10/21/22 10:37 PM



FAR 6 - STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending September 30, 2022

FAR No. 6

Department: Department of Science and Technology
 Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 011 0000000
 Fund Cluster: 07 - Trust Receipts

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	(Additions, 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
Philippine Coconut Authority																	
Development of Hybrid Coconut seed farms and nursery for planting and replanting - Coconut Farmers and Industry Trust Fund																	
PS		-		-					-					-			
MOOE		248,870,000.00		248,870,000.00	-	-	-		-					-	248,870,000.00	-	
CO		1,130,000.00		1,130,000.00	-	-	-		-					-	1,130,000.00	-	
GRAND TOTAL		250,000,000.00		250,000,000.00					-					-	250,000,000.00	-	

Certified Correct:

Susan L. Garcia
 SUSAN L. GARCIA
 OIC, FAD - Budget
 Date: 10/10/2022

Certified Correct:

Abegail Grace M. Maralit
 ABEGAIL GRACE M. MARALIT
 Accountant II
 Date: 9/16/22

Recommending Approval

Susan S. Molina
 SUSAN S. MOLINA
 Chief Administrative Officer
 Date:

Approved by:

Reynaldo V. Ebora
 REYNALDO V. EBORA, PhD
 Executive Director
 Date:

*No disbursements were incurred during the quarter

10/7/22