STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending December 31, 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : 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

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 (Additions, 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	Unpaid Obligations (10-15)=(17+18) Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Science and Technology (DOST)		5,335,937.69	0.00	5,335,937.69	365,584.51	1,131,321.52	1,170,582.10	794,404.60	3,461,892.73	177,625.25	566,935.01	1,021,239.29	1,190,713.21	2,956,512.76	1,874,044.96	505,379.97	0.00
Office of the Secretary		5,335,937.69	0.00	5,335,937.69	365,584.51	1,131,321.52	1,170,582.10	794,404.60	3,461,892.73	177,625.25	566,935.01	1,021,239.29	1,190,713.21	2,956,512.76	1,874,044.96	505,379.97	0.00
Central Office		5,335,937.69	0.00	5,335,937.69	365,584.51	1,131,321.52	1,170,582.10	794,404.60	3,461,892.73	177,625.25	566,935.01	1,021,239.29	1,190,713.21	2,956,512.76	1,874,044.96	505,379.97	0.00
Additional obligation "Proj. 1. Development of Farm Pest Detection, Classification and Management System for Queen Pineapple" for funding in CY 2024 ynder 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"		2,443.00	0.00	2,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.00	0.00	0.00
MOOE	2	2,443.00	0.00	2,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.00	0.00	0.00
"AI-Based Non-Invasive Grading System for Durian (A1Durian)" for funding in CY 2024 under the program, "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Development Institutions and Industrial Competitiveness: Industrial -Level Collaborative Research and Development to Leverage Philippine Economy (I-CRADLE) Program."		130,473.75	0.00	130,473.75	52,412.00	39,998.50	13,105.28	0.00	105,515.78	52,412.00	39,998.50	5,900.00	7,205.28	105,515.78	24,957.97	0.00	0.00
MOOE	2	130,473.75	0.00	130,473.75	52,412.00	39,998.50	13,105.28	0.00	105,515.78	52,412.00	39,998.50	5,900.00	7,205.28	105,515.78	24,957.97	0.00	0.00
"Application of DNA Marker and Assisted reproduction Techniques in Breeding Program to Improve Productivity of Local Cattle in the Philippines" for funding in CY 2024 under the program, "Acelerated R&D Program for Capacity Building of Research and Development Institutions COmpetitiveness; Industry Level Collaborative Research and Development to Leverage Philippine Economy (I-CRADLE) Program."		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
"Biocoat-Z: Particle Film TEchnology for Cacao Pests" for funding in CY 2024 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Colaborative Research and Development to Leverage Philippine Economy (CRADLE) Program"		79,197.50	0.00	79,197.50	0.00	0.00	17,600.00	0.00	17,600.00	0.00	0.00	17,600.00	0.00	17,600.00	61,597.50	0.00	0.00
MOOE	2	79,197.50	0.00	79,197.50	0.00	0.00	17,600.00	0.00	17,600.00	0.00	0.00	17,600.00	0.00	17,600.00	61,597.50	0.00	0.00
"Computational Design of Multi -Epitope Subunit Vaccines for Protection Against Pathogenic Swine Viruses" for funding in CY 2024 under the program, "Virology and Vaccine Research Program."		187,111.68	0.00	187,111.68	0.00	0.00	21,300.00	122,226.40	143,526.40	0.00	0.00	18,900.00	99,697.40	118,597.40	43,585.28	24,929.00	0.00
MOOE	2	187,111.68	0.00	187,111.68	0.00	0.00	21,300.00	122,226.40	143,526.40	0.00	0.00	18,900.00	99,697.40	118,597.40	43,585.28	24,929.00	0.00
"Development and Evacuation of an Automated COntrol Monitoring System in the Overall Productivity of Recirculating Agriculture System (RAS)" for funding in CY 2024 under the "Accelerated R&D Program for Capacity Building of Research and DEvelopment Institutions and Industrial Competitiveness: Colaborative Research and DEvelopment to Leverage Philippine Economy (CRADLE) Program."		33,753.42	0.00	33,753.42	0.00	33,753.42	0.00	0.00	33,753.42	0.00	15,796.00	7,369.42	10,588.00	33,753.42	0.00	0.00	0.00
MOOE	2	33,753.42	0.00	33,753.42	0.00	33,753.42	0.00	0.00	33,753.42	0.00	15,796.00	7,369.42	10,588.00	33,753.42	0.00	0.00	0.00
"Development of a Compound Optical Device EMploying an Artifical Intelligence Algorithms for Evaluating the Shelf-Life of Raw Poultry Products for Evaluating the Shelf-Life of Raw Poultry Products Products (Chicken)", for funding in CY 2024 under hte DOST-DST India Joint Research Program (JRP)"		69,752.96	0.00	69,752.96	14,800.00	10,497.96	42,862.00	0.00	68,159.96	4,400.00	10,400.00	43,709.96	9,650.00	68,159.96	1,593.00	0.00	0.00
MOOE	2	69,752.96	0.00	69,752.96	14,800.00	10,497.96	42,862.00	0.00	68,159.96	4,400.00	10,400.00	43,709.96	9,650.00	68,159.96	1,593.00	0.00	0.00
"Development of a Probiotic Bacterium Expressing Nanobody and/or daRNAs Against Shrimp Viral Pathogen White SPot Syndrome Virus (WSSV)" , for funding in CY 2024 under the "MECO-TECO Joint Research Program (JRP)"		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
"Development of Pre-and Pos-Harvest Smart Management System for Cacao Production" for funding in CY 2024 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Colaborative Research and Development to Leverage Phllippine Economy (CRADLE) Program"		182,246.00	0.00	182,246.00	0.00	87,124.00	8,900.00	25,158.29	121,182.29	0.00	0.00	10,400.00	92,382.29	102,782.29	61,063.71	18,400.00	0.00
MOOE	2	182,246.00	0.00	182,246.00	0.00	87,124.00	8,900.00	25,158.29	121,182.29	0.00	0.00	10,400.00	92,382.29	102,782.29	61,063.71	18,400.00	0.00
"Development of the Philippines Groundwater Health Index (PGHI) for Monitoring Groundwater in Agricultural Areas." for funding in CY 2024		171,086.73	0.00	171,086.73	0.00	29,681.14	71,925.00	33,930.00	135,536.14	0.00	12,200.00	32,481.14	60,675.00	105,356.14	35,550.59	30,180.00	0.00
MOOE	2	171,086.73	0.00	171,086.73	0.00	29,681.14	71,925.00	33,930.00	135,536.14	0.00	12,200.00	32,481.14	60,675.00	105,356.14	35,550.59	30,180.00	0.00
"DOST Science and TEchnology (S&T) Fellows Program" for funding in CY 2024		265,863.30	0.00	265,863.30	0.00	0.00	0.00	20,461.50	20,461.50	0.00	0.00	0.00	5,261.50	5,261.50	245,401.80	15,200.00	0.00
MOOE	2	265,863.30	0.00	265,863.30	0.00	0.00	0.00	20,461.50	20,461.50	0.00	0.00	0.00	5,261.50	5,261.50	245,401.80	15,200.00	0.00
"Evaluating the Efficiency of Biligical Central Agents for Pest and Disease Management in Citras Orchards" for funding in CY 2024 under the "DOST MECO-TECO Health Agriculture and Training (HAT)		180,525.00	0.00	180,525.00	0.00	0.00	0.00	20,723.97	20,723.97	0.00	0.00	0.00	10,350.00	10,350.00	159,801.03	10,373.97	0.00
MOOE	2	180,525.00	0.00	180,525.00	0.00	0.00	0.00	20,723.97	20,723.97	0.00	0.00	0.00	10,350.00	10,350.00	159,801.03	10,373.97	0.00
"Generation of a Plant Virus Vector for Protein Expression and Functional Gene Analysis in Abaca and Banana", for funding in CY 2024 under the program, " Virology and Vaccine Research Program"		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
"I-POND: A LoRaWAN-based Pond Water Quality COntrol and onitoring System for Shrimp Farms" for funding in CY 2024 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitveness: Colaborative Research and Development to Leverage Philippines Economy (CRADLE) Program."		99,949.20	0.00	99,949.20	0.00	94,176.68	0.00	0.00	94,176.68	0.00	94,176.68	0.00	0.00	94,176.68	5,772.52	0.00	0.00
MOOE	2	99,949.20	0.00	99,949.20	0.00	94,176.68	0.00	0.00	94,176.68	0.00	94,176.68	0.00	0.00	94,176.68	5,772.52	0.00	0.00
"Improving Prodution Efficient and Enhancing Product Quality of Coconut Sugar Processing through the Introduction of a Mechnaization Technology Package" for funding in CY 2024 under the "Accelerated Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Collaborative Research and Development to Leverage Philippine Economy (CRADLE) Program."		118,508.00	0.00	118,508.00	0.00	0.00	14,800.00	27,640.00	42,440.00	0.00	0.00	14,800.00	19,440.00	34,240.00	76,068.00	8,200.00	0.00
MOOE	2	118,508.00	0.00	118,508.00	0.00	0.00	14,800.00	27,640.00	42,440.00	0.00	0.00	14,800.00	19,440.00	34,240.00	76,068.00	8,200.00	0.00

Department : Department of Science and Technology (DOST)
Agency/Entity : 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

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 (Additions, 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
"Improving SUgarcane Productivity in Low-Yielding SRA-blocked Farms thorugh Pilot-testing of Auto Furrow Irrigation System and Nutrio Biofertilizer Application " for funding in CY 2024 under the program, "Accelerated R&D Program and Capacity Building of Research and Development Institutions and Industrial Competitiveness: Industry0Level Collaborative Research and Development to Leverage Philippine Economy (I-CRADLE))."		255,479.25	0.00	255,479.25	173,260.51	5,483.61	76,735.13	0.00	255,479.25	56,008.51	103,514.80	95,955.94	0.00	255,479.25	0.00	0.00	0.00
MOOE	2	255,479.25	0.00	255,479.25	173,260.51	5,483.61	76,735.13	0.00	255,479.25	56,008.51	103,514.80	95,955.94	0.00	255,479.25	0.00	0.00	0.00
"Kabuti-i: An Intelligence Mushroom House with Environmental COntrol and Monitoring System for Ganoderma Mushroom Production", for funding on CY 2024 under the " Accelerated R&D Program for Capacity Building of Resarch and Development Institutions and Industrial Competitiveness: Colaborative Research and Development to Leverage Philippine Economy (CRADLE) Program."		210,918.00	0.00	210,918.00	0.00	0.00	48,012.00	16,309.00	64,321.00	0.00	0.00	7,400.00	44,021.00	51,421.00	146,597.00	12,900.00	0.00
MOOE	2	210,918.00	0.00	210,918.00	0.00	0.00	48,012.00	16,309.00	64,321.00	0.00	0.00	7,400.00	44,021.00	51,421.00	146,597.00	12,900.00	0.00
"Metagenomc Analysis of the SOil Microbiome in Cavendish Banana Areas for Management of Panama Disease," for funding in CY 2024		39,846.52	0.00	39,846.52	0.00	0.00	39,846.52	0.00	39,846.52	0.00	0.00	19,659.38	20,187.14	39,846.52	0.00	0.00	0.00
MOOE	2	39,846.52	0.00	39,846.52	0.00	0.00	39,846.52	0.00	39,846.52	0.00	0.00	19,659.38	20,187.14	39,846.52	0.00	0.00	0.00
"Philippines, Manila Bay: Coastal Ocean Assessment for Sustainability and Transformation (PhilCOAST)" under the program "Future Earth Philippines Program (FEPP)".		161,849.60	0.00	161,849.60	125,112.00	0.00	36,737.60	0.00	161,849.60	64,804.74	58,486.26	9,495.10	29,063.50	161,849.60	0.00	0.00	0.00
MOOE	2	161,849.60	0.00	161,849.60	125,112.00	0.00	36,737.60	0.00	161,849.60	64,804.74	58,486.26	9,495.10	29,063.50	161,849.60	0.00	0.00	0.00
"Proj. 1. Development of Farm Pest Detection, Classification and Management System for Queen Pineapple" for funding in CY 2024 ynder 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"		44,477.87	0.00	44,477.87	0.00	23,733.34	0.00	0.00	23,733.34	0.00	23,733.34	0.00	0.00	23,733.34	20,744.53	0.00	0.00
MOOE	2	44,477.87	0.00	44,477.87	0.00	23,733.34	0.00	0.00	23,733.34	0.00	23,733.34	0.00	0.00	23,733.34	20,744.53	0.00	0.00
"Proj. 2 Information System for Marine Fishery Morphology and DNA Sequence in Mindanao", for funding in CY 2024 under, "Program Abraham Applied Biodiversity Research for Holistic Advancements in Mindanao"		267,632.29	0.00	267,632.29	0.00	107,615.59	158,003.00	0.00	265,618.59	0.00	19,800.00	180,662.59	65,156.00	265,618.59	2,013.70	0.00	0.00
MOOE	2	267,632.29	0.00	267,632.29	0.00	107,615.59	158,003.00	0.00	265,618.59	0.00	19,800.00	180,662.59	65,156.00	265,618.59	2,013.70	0.00	0.00
"Proj. 2. Potable Sequencing Platform for African Swine Fever Virus Detection " for funding in CY 2024 under the program, "Novel Approaches in African Swine Fever Diagnostics, Genomics and Proteomics"		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
"Proj. 4. Technology Piloting and Commercialization of Coffee Postharvest Equipment"for funding in CY 2024 under the "Bridging the GAP on Coffee Production and Processing Through Emerging Research and Innovation for the Advancement of the Industry (CvSU Bean Program)"		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
"Proj. 6. Development of a Lamp-Based DEtection Kit for TOmato Yellow Leaf Curl Virus (TYLCV)- philippine Strains" for funding in CY 2024 under the program, "Virology and Vaccine Research Program (VRP)"		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
"Proj.1. Molecular Fingerprinting of Coffee (Cofee spp.) to ensure the Authenticity of Quality Planting Materials "for funding in CY 2024 under the "Bridging the GAP on Coffee Production and Processing Through Emerging Research and Innovation for the Advancement of the Industry (CvSU Bean Program)"		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
"Proj.1. Population Genmics and Species Diversity of Reef Fishes Between Suku and Celebes Seas Biography REgions", for funding in CY 2024 under, "Program Abraham Applied Biodiversity Research for Holistic Advancements in Mindanao"		209,471.78	0.00	209,471.78	0.00	14,500.82	194,970.96	0.00	209,471.78	0.00	0.00	64,730.22	101,868.56	166,598.78	0.00	42,873.00	0.00
MOOE	2	209,471.78	0.00	209,471.78	0.00	14,500.82	194,970.96	0.00	209,471.78	0.00	0.00	64,730.22	101,868.56	166,598.78	0.00	42,873.00	0.00
"Proj.2. Population Dynamics, Biological Control Agents and Alternate Host of Coffee Berry Borrer, Hypothenemus hampei (Ferrari) (Coleoptera:Curculionidae) in Coffee Growing Management (IPM) Strategies for CBB) "for funding in CY 2024 under the "Bridging the GAP on Coffee Production and Processing Through Emerging Research and Innovation for the Advancement of the Industry (CvSU Bean Program)"		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
"Proj.3. From Cherries to Cup: Microbiological, Metabolic, and Sensory Profiling of Liberica Coffee "for funding in CY 2024 under the "Bridging the GAP on Coffee Production and Processing Through Emerging Research and Innovation for the Advancement of the Industry (CvSU Bean Program)"		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
"Scholarship Offerings for ASEAN Researches (Cambodia, :ap PDR, Myanmar-CLM) Batach 2, Batch3, Batch 4" for funding in CY 2024		282,316.00	0.00	282,316.00	0.00	0.00	48,775.38	225,088.38	273,863.76	0.00	0.00	14,580.38	38,756.38	53,336.76	8,452.24	220,527.00	0.00
MOOE	2	282,316.00	0.00	282,316.00	0.00	0.00	48,775.38	225,088.38	273,863.76	0.00	0.00	14,580.38	38,756.38	53,336.76	8,452.24	220,527.00	0.00
"Strategic Enhancement of the NAST Advisory for Strengthened Impact", for funding in C 2024		723,666.00	0.00	723,666.00	0.00	404,650.99	(-440.68)	20,832.87	425,043.18	0.00	95,134.70	140,482.25	188,326.23	423,943.18	298,622.82	1,100.00	0.00
MOOE	2	723,666.00	0.00	723,666.00	0.00	404,650.99	(-440.68)	20,832.87	425,043.18	0.00	95,134.70	140,482.25	188,326.23	423,943.18	298,622.82	1,100.00	0.00
"Sustainable Indoor Farm for Growing Leafy Vegetables using Artificial Lighting (SIGLA): Design and Development of Solar -Pwered Modular Indoor Vertical Farm" for funding in CY 2024 under the "PH-ROCK Joint S&T Research Program (JRP)"		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
"Synergizing Mussel Technologies for Better Quality Mussels in Sapian, Capiz" for funding in CY 2024 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Colaborative Research and Development to Leverage Philippine Economy (CRDLE) Program."		294,022.42	0.00	294,022.42	0.00	71,780.00	54,694.00	78,255.00	204,729.00	0.00	59,230.00	12,550.00	51,302.00	123,082.00	89,293.42	81,647.00	0.00
MOOE	2	294,022.42	0.00	294,022.42	0.00	71,780.00	54,694.00	78,255.00	204,729.00	0.00	59,230.00	12,550.00	51,302.00	123,082.00	89,293.42	81,647.00	0.00
"Virtual Screening of Secondary Metabolites Derived from Philippine Medicinal Plants for Potential Antiviral Activity Against Pathogenic Swine Viruses " for funding in CY 2024 under the program, " Virology and Vaccine Research Program."		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)
Agency/Entity : 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

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 (Additions, 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
Biological Control Potential of Bacteriophage Cocktails for Bacterial Diseases of Papaya for funding in CY 2024 under the program, "VIROLOGY AND VACCINE RESEARCH PROGRAM".		294,490.80	0.00	294,490.80	0.00	183,384.89	111,105.91	0.00	294,490.80	0.00	16,064.17	136,642.91	129,783.72	282,490.80	0.00	12,000.00	0.00
MOOE	2	294,490.80	0.00	294,490.80	0.00	183,384.89	111,105.91	0.00	294,490.80	0.00	16,064.17	136,642.91	129,783.72	282,490.80	0.00	12,000.00	0.00
Proj.2. Transfer of Viable Queen Pineapple Technology" for funding in CY 2024 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"		24,940.58	0.00	24,940.58	0.00	24,940.58	0.00	0.00	24,940.58	0.00	18,400.56	0.00	6,540.02	24,940.58	0.00	0.00	0.00
MOOE	2	24,940.58	0.00	24,940.58	0.00	24,940.58	0.00	0.00	24,940.58	0.00	18,400.56	0.00	6,540.02	24,940.58	0.00	0.00	0.00
Scholarship Offerings for ASEAN Researchers (Cambodia, Lao PDR and Myanman CLM) Batch 5		300,000.00	0.00	300,000.00	0.00	0.00	23,730.00	173,450.00	197,180.00	0.00	0.00	0.00	177,530.00	177,530.00	102,820.00	19,650.00	0.00
MOOE	2	300,000.00	0.00	300,000.00	0.00	0.00	23,730.00	173,450.00	197,180.00	0.00	0.00	0.00	177,530.00	177,530.00	102,820.00	19,650.00	0.00
To obligate the funds for operating expenses of the project, "Accelerating Science, Technology and Innovation (STI) for Sustainable Development Goals for the Philippines (STI4SDGs)		504,496.50	0.00	504,496.50	0.00	0.00	187,920.00	8,179.19	196,099.19	0.00	0.00	187,920.00	8,179.19	196,099.19	308,397.31	0.00	0.00
MOOE	2	504,496.50	0.00	504,496.50	0.00	0.00	187,920.00	8,179.19	196,099.19	0.00	0.00	187,920.00	8,179.19	196,099.19	308,397.31	0.00	0.00
To obligate the funds for the operational expenses of the project, "Monitoring and Management of Major Pests and Diseases of Corn and Onion Through Robotics and Drone Technology" for funding in CY 2024 under the "MECO TECO JOINT RESEARCH PROGRAM (JRP)		201,419.54	0.00	201,419.54	0.00	0.00	0.00	22,150.00	22,150.00	0.00	0.00	0.00	14,750.00	14,750.00	179,269.54	7,400.00	0.00
MOOE	2	201,419.54	0.00	201,419.54	0.00	0.00	0.00	22,150.00	22,150.00	0.00	0.00	0.00	14,750.00	14,750.00	179,269.54	7,400.00	0.00
"Program Propel: Accelerating Innovation as the Philippines (OASECTTCC Component)', for funding in CY 2024		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
"From Source Terranes to Basin Evaluation (STroBE): Geologic Evolution and Paleo climate Studies in the Northern Cagayan Valley Sub-Basin', for funding in CY 2024 under the program, "DOST-MECO-TECO Volcano, Ocean Typhoons , and Earthquake (VOTE) Unitiativ"		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
"Proj.2. Transcriptomic Analysis of Healthy and Cadang-Cadang Infected Cocont Palms for funding in CY 2024 under th program, " Virology and Vaccine Research Program: Development of Mitigating Strategies for the CocThreat."		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
"Proj. 3. sApplication of AntiSense Technology for the Cocunut Cadang-Cadang Diseases: A Proof of Concept Study" for funding in CY 2024 under th program, " Virology and Vaccine Research Program: Development of Mitigating Strategies for the CocThreat."		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
"The Philippine ST&T Foresight Training Series", for funding in CY 2024 under the "The DOST ST&T Foresight Development Program."		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		5,335,937.69	0.00	5,335,937.69	365,584.51	1,131,321.52	1,170,582.10	794,404.60	3,461,892.73	177,625.25	566,935.01	1,021,239.29	1,190,713.21	2,956,512.76	1,874,044.96	505,379.97	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		5,335,937.69	0.00	5,335,937.69	365,584.51	1,131,321.52	1,170,582.10	794,404.60	3,461,892.73	177,625.25	566,935.01	1,021,239.29	1,190,713.21	2,956,512.76	1,874,044.96	505,379.97	0.00
CO		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

Certified Correct:
SUSAN L. GARCIA
Planning Officer III
Date: January 21, 2025 04:10 PM

Certified Correct:
JAIVEE ANN M. TABADERO
Accountant III
Date: January 21, 2025 04:10 PM

Recommending Approval By:
SUSAN S. MOLINA
Chief Administrative Officer
Date: January 21, 2025 04:27 PM

Approved By:
REYNALDO V. EBORA, PHD
Executive Director
Date: January 22, 2025 10:07 AM