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

(for Implementing Agency use only)

As at the Quarter Ending September 30, 2026

Department : Department of Science and Technology (DOST)
Agency/Entity : National Research Council of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 19 009 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
Department of Science and Technology (DOST)		38,164,781.14	0.00	38,164,781.14	5,182,368.79	9,599,229.02	5,711,412.41	0.00	20,493,010.22	2,540,909.73	9,957,842.87	3,565,501.74	0.00	16,064,254.34	17,671,770.92	355,435.48	4,073,320.40
Philippine Council for Health Research and Development		5,086,367.86	0.00	5,086,367.86	646,190.25	1,719,954.82	900,508.61	0.00	3,266,653.68	628,743.38	1,364,651.69	548,813.61	0.00	2,542,208.68	1,819,714.18	30,945.00	693,500.00
Post-Pandemic Human Security Map of the Philippines		5,086,367.86	0.00	5,086,367.86	646,190.25	1,719,954.82	900,508.61	0.00	3,266,653.68	628,743.38	1,364,651.69	548,813.61	0.00	2,542,208.68	1,819,714.18	30,945.00	693,500.00
MOOE	2	5,086,367.86	0.00	5,086,367.86	646,190.25	1,719,954.82	900,508.61	0.00	3,266,653.68	628,743.38	1,364,651.69	548,813.61	0.00	2,542,208.68	1,819,714.18	30,945.00	693,500.00
Office of the Secretary		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
Central Office		27,600,874.28	0.00	27,600,874.28	4,536,178.54	2,650,087.90	4,806,503.80	0.00	11,992,770.24	1,912,166.35	3,364,004.88	3,012,288.13	0.00	8,288,459.36	15,608,104.04	324,490.48	3,379,820.40
Support to the Management of DOST-GIA Programs/Projects Monitored by the National Research Council of the Philippines (PMO)		14,122,464.00	0.00	14,122,464.00	0.00	60,000.00	2,191,441.76	0.00	2,251,441.76	0.00	0.00	967,046.96	0.00	967,046.96	11,871,022.24	208,655.60	1,075,739.20
MOOE	2	14,122,464.00	0.00	14,122,464.00	0.00	60,000.00	2,191,441.76	0.00	2,251,441.76	0.00	0.00	967,046.96	0.00	967,046.96	11,871,022.24	208,655.60	1,075,739.20
To obligate the funds for operational expenses of of the project, "Enhanced Research and Development Leadership to Foster an Inclusive Research Ecosystem (RDLEAD FIRE)", for funding in CY 2026 per attached supporting documents.		10,000,000.00	0.00	10,000,000.00	3,075,734.93	1,917,792.93	2,392,746.49	0.00	7,386,274.35	702,630.49	2,450,582.16	1,813,145.62	0.00	4,966,358.27	2,613,725.65	115,834.88	2,304,081.20
MOOE	2	10,000,000.00	0.00	10,000,000.00	3,075,734.93	1,917,792.93	2,392,746.49	0.00	7,386,274.35	702,630.49	2,450,582.16	1,813,145.62	0.00	4,966,358.27	2,613,725.65	115,834.88	2,304,081.20
Machine Learning Interatomic Potential for High Entropy Alloys		71,652.47	0.00	71,652.47	71,031.60	0.00	0.00	0.00	71,031.60	53,331.60	17,700.00	0.00	0.00	71,031.60	620.87	0.00	0.00
MOOE	2	71,652.47	0.00	71,652.47	71,031.60	0.00	0.00	0.00	71,031.60	53,331.60	17,700.00	0.00	0.00	71,031.60	620.87	0.00	0.00
Geochronology and Isotope Geochemistry of Philippine Sea Ocean Floor and Onshore Analogues: Implications for the Early Tectonic History of the Philippine Sea Plate		81,521.74	0.00	81,521.74	44,046.00	30,800.00	0.00	0.00	74,846.00	25,023.00	49,823.00	0.00	0.00	74,846.00	6,675.74	0.00	0.00
MOOE	2	81,521.74	0.00	81,521.74	44,046.00	30,800.00	0.00	0.00	74,846.00	25,023.00	49,823.00	0.00	0.00	74,846.00	6,675.74	0.00	0.00
Prevalence, Determinants and Strategies to Address Subjective Cognitive Complaints among Community-Dwelling Older Adults in the Philippines		81,508.20	0.00	81,508.20	58,370.02	11,800.00	0.00	0.00	70,170.02	38,002.02	32,168.00	0.00	0.00	70,170.02	11,338.18	0.00	0.00
MOOE	2	81,508.20	0.00	81,508.20	58,370.02	11,800.00	0.00	0.00	70,170.02	38,002.02	32,168.00	0.00	0.00	70,170.02	11,338.18	0.00	0.00
Collaborative Study of the Population History and Adaptation of Philippine Indigeneous People through Genomic Diversity Analyses		81,521.70	0.00	81,521.70	71,914.81	0.00	0.00	0.00	71,914.81	71,914.81	0.00	0.00	0.00	71,914.81	9,606.89	0.00	0.00
MOOE	2	81,521.70	0.00	81,521.70	71,914.81	0.00	0.00	0.00	71,914.81	71,914.81	0.00	0.00	0.00	71,914.81	9,606.89	0.00	0.00
Development of a Sustainable Process for Functionalized Biochar Synthesis Enabling Platform Chemicals from Local Biomass (BIOCHARM)		198,744.70	0.00	198,744.70	48,848.15	118,427.20	3,377.00	0.00	170,652.35	27,665.77	139,609.58	3,377.00	0.00	170,652.35	28,092.35	0.00	0.00
MOOE	2	198,744.70	0.00	198,744.70	48,848.15	118,427.20	3,377.00	0.00	170,652.35	27,665.77	139,609.58	3,377.00	0.00	170,652.35	28,092.35	0.00	0.00
Three Year Science, Technology and Innovation (STI) Legislative Advocacy Program		281,719.74	0.00	281,719.74	124,975.85	140,956.21	0.00	0.00	265,932.06	103,415.93	152,736.13	9,780.00	0.00	265,932.06	15,787.68	0.00	0.00
MOOE	2	281,719.74	0.00	281,719.74	124,975.85	140,956.21	0.00	0.00	265,932.06	103,415.93	152,736.13	9,780.00	0.00	265,932.06	15,787.68	0.00	0.00
Genomic Profiling and Genotypic Drug Resistance Characterization of Mycobacterium tuberculosis Isolates from Tuberculosis Patients in the Philippines and Taiwan		352,287.00	0.00	352,287.00	279,639.27	0.00	0.00	0.00	279,639.27	235,066.35	44,572.92	0.00	0.00	279,639.27	72,647.73	0.00	0.00
MOOE	2	352,287.00	0.00	352,287.00	279,639.27	0.00	0.00	0.00	279,639.27	235,066.35	44,572.92	0.00	0.00	279,639.27	72,647.73	0.00	0.00

This report was generated using the Unified Reporting System; Status : APPROVED; Date Printed : October 13, 2026 1:35 PM; Date of initial submission : October 13, 2026 1:35 PM; Date of final submission : October 13, 2026 1:35 PM

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

(for Implementing Agency use only)

As at the Quarter Ending September 30, 2026

Department : Department of Science and Technology (DOST)
Agency/Entity : National Research Council of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 19 009 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
Water Resources Assessment: Flood Resilience and Nature-based solutions (NbS) to Address Water Security Issues in Pasig-Marikina		143,484.00	0.00	143,484.00	45,488.19	23,600.00	0.00	0.00	69,088.19	42,288.19	26,800.00	0.00	0.00	69,088.19	74,395.81	0.00	0.00
MOOE	2	143,484.00	0.00	143,484.00	45,488.19	23,600.00	0.00	0.00	69,088.19	42,288.19	26,800.00	0.00	0.00	69,088.19	74,395.81	0.00	0.00
GAGAMBA Project 1 - Molecular Diversity and Taxonomy of Philippine Tarantula Species and Their Venom		225,424.00	0.00	225,424.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	125,424.00	0.00	0.00
MOOE	2	225,424.00	0.00	225,424.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	125,424.00	0.00	0.00
GAGAMBA Project 2 - Bioactivity and Pre-clinical Pharmacologic Analysis of Venom		498,440.50	0.00	498,440.50	199,105.05	60,000.00	0.00	0.00	259,105.05	144,424.10	114,680.95	0.00	0.00	259,105.05	239,335.45	0.00	0.00
MOOE	2	498,440.50	0.00	498,440.50	199,105.05	60,000.00	0.00	0.00	259,105.05	144,424.10	114,680.95	0.00	0.00	259,105.05	239,335.45	0.00	0.00
Bacterial Viral Predators as Alternative Therapeutic Agents Against Drug Resistant Pathogens		121,629.75	0.00	121,629.75	10,933.33	0.00	7,980.00	0.00	18,913.33	10,933.33	0.00	7,980.00	0.00	18,913.33	102,716.42	0.00	0.00
MOOE	2	121,629.75	0.00	121,629.75	10,933.33	0.00	7,980.00	0.00	18,913.33	10,933.33	0.00	7,980.00	0.00	18,913.33	102,716.42	0.00	0.00
CEST-Exemplifying Apayao Science High School through the Provision of Advance Robotics Laboratory (Project ExceL)		126,645.00	0.00	126,645.00	79,849.84	29,600.00	0.00	0.00	109,449.84	79,849.84	29,600.00	0.00	0.00	109,449.84	17,195.16	0.00	0.00
MOOE	2	126,645.00	0.00	126,645.00	79,849.84	29,600.00	0.00	0.00	109,449.84	79,849.84	29,600.00	0.00	0.00	109,449.84	17,195.16	0.00	0.00
LichenMine: Genome Mining as Biotechnological Tool to Advance Research on Philippine Lichen Bioresources		67,240.00	0.00	67,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,240.00	0.00	0.00
MOOE	2	67,240.00	0.00	67,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,240.00	0.00	0.00
A Bilateral Network Security Framework for Federated Threat Intelligence: Korea-Philippines Cybersecurity Cooperation		79,004.48	0.00	79,004.48	46,517.00	0.00	0.00	0.00	46,517.00	46,517.00	0.00	0.00	0.00	46,517.00	32,487.48	0.00	0.00
MOOE	2	79,004.48	0.00	79,004.48	46,517.00	0.00	0.00	0.00	46,517.00	46,517.00	0.00	0.00	0.00	46,517.00	32,487.48	0.00	0.00
Project HYPER: Hyperaccumulation Analysis of Timonius spp and its Related Allies in the Selected Ultramafic Areas of the Philippines		81,498.00	0.00	81,498.00	34,587.24	23,600.00	0.00	0.00	58,187.24	34,587.24	23,600.00	0.00	0.00	58,187.24	23,310.76	0.00	0.00
MOOE	2	81,498.00	0.00	81,498.00	34,587.24	23,600.00	0.00	0.00	58,187.24	34,587.24	23,600.00	0.00	0.00	58,187.24	23,310.76	0.00	0.00
Effects of Vertical Mixing During Typhoon and Monsoon Events on Methane Emission from Tropical Lakes in Southeast Asia		81,522.00	0.00	81,522.00	50,046.00	23,600.00	0.00	0.00	73,646.00	25,023.00	48,623.00	0.00	0.00	73,646.00	7,876.00	0.00	0.00
MOOE	2	81,522.00	0.00	81,522.00	50,046.00	23,600.00	0.00	0.00	73,646.00	25,023.00	48,623.00	0.00	0.00	73,646.00	7,876.00	0.00	0.00
Assessment of Emerging Microbial Contaminants in the Aquatic Environment and Water/Wastewater Treatment Systems to Enhance Water Security and Public Health in the Philippines		187,464.00	0.00	187,464.00	138,019.81	0.00	0.00	0.00	138,019.81	136,519.81	1,500.00	0.00	0.00	138,019.81	49,444.19	0.00	0.00
MOOE	2	187,464.00	0.00	187,464.00	138,019.81	0.00	0.00	0.00	138,019.81	136,519.81	1,500.00	0.00	0.00	138,019.81	49,444.19	0.00	0.00
Systematic Monitoring Survey of Perfluorinated and Polyfluorinated Alkyl Substances (PFAS) in Laguna from Water Source to Distribution End Point, Drinking Water		122,265.00	0.00	122,265.00	102,019.43	0.00	0.00	0.00	102,019.43	102,019.43	0.00	0.00	0.00	102,019.43	20,245.57	0.00	0.00
MOOE	2	122,265.00	0.00	122,265.00	102,019.43	0.00	0.00	0.00	102,019.43	102,019.43	0.00	0.00	0.00	102,019.43	20,245.57	0.00	0.00

This report was generated using the Unified Reporting System; Status : APPROVED; Date Printed : October 13, 2026 1:35 PM; Date of initial submission : October 13, 2026 1:35 PM; Date of final submission : October 13, 2026 1:35 PM

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

(for Implementing Agency use only)

As at the Quarter Ending September 30, 2026

Department : Department of Science and Technology (DOST)
Agency/Entity : National Research Council of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 19 009 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
DOST f(x): A Comprehensive Review of the Mandates and the Functions vis-à-vis the Priority Projects of DOST Agencies as a Means of Improving Efficiency in the Delivery of Public Service		294,702.00	0.00	294,702.00	0.00	560.00	130,999.00	0.00	131,559.00	0.00	560.00	130,999.00	0.00	131,559.00	163,143.00	0.00	0.00
MOOE	2	294,702.00	0.00	294,702.00	0.00	560.00	130,999.00	0.00	131,559.00	0.00	560.00	130,999.00	0.00	131,559.00	163,143.00	0.00	0.00
DOST Human Resource Development Program (Non-Degree Component)		242,130.00	0.00	242,130.00	45,185.35	64,212.23	79,959.55	0.00	189,357.13	32,954.44	76,443.14	79,959.55	0.00	189,357.13	52,772.87	0.00	0.00
MOOE	2	242,130.00	0.00	242,130.00	45,185.35	64,212.23	79,959.55	0.00	189,357.13	32,954.44	76,443.14	79,959.55	0.00	189,357.13	52,772.87	0.00	0.00
One Strain, Many Compounds (OSMAC) Approach for the Discovery of Antibiotic Agents from Endophytic Fungi Hosted by Philippine Endemic Annonaceae and Zingiberaceae Species		58,006.00	0.00	58,006.00	9,866.67	45,139.33	0.00	0.00	55,006.00	0.00	55,006.00	0.00	0.00	55,006.00	3,000.00	0.00	0.00
MOOE	2	58,006.00	0.00	58,006.00	9,866.67	45,139.33	0.00	0.00	55,006.00	0.00	55,006.00	0.00	0.00	55,006.00	3,000.00	0.00	0.00
Detection of Natural Products derived from Sediment Microbes in Mangrove		109,127.00	0.00	109,127.00	0.00	68,909.10	0.00	0.00	68,909.10	0.00	68,909.10	0.00	0.00	68,909.10	40,217.90	0.00	0.00
MOOE	2	109,127.00	0.00	109,127.00	0.00	68,909.10	0.00	0.00	68,909.10	0.00	68,909.10	0.00	0.00	68,909.10	40,217.90	0.00	0.00
7 LAMPS: Project 1 - Surveillance of Invasive Alien Species in Tropical Maar Lakes: Biology and Ecology of Invasive Mollusks and Fish in the Lakes of San Pablo		64,459.00	0.00	64,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,459.00	0.00	0.00
MOOE	2	64,459.00	0.00	64,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,459.00	0.00	0.00
7 LAMPS: Project 2 - Development and Valuation of Sustainable Land and Lake Use Plans Using Participatory Watershed Land and Lakes Use Management (PWLLM) Approach in Lakes Sampaloc, Palakpakin and Pandin		24,258.00	0.00	24,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,258.00	0.00	0.00
MOOE	2	24,258.00	0.00	24,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,258.00	0.00	0.00
7 LAMPS: Project 3 - Development of Accessible Detection Methods for Improved Monitoring of Waterborne Pathogens in Environmental Waters		107,957.00	0.00	107,957.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	103,557.00	0.00	0.00
MOOE	2	107,957.00	0.00	107,957.00	0.00	0.00	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	103,557.00	0.00	0.00
7 LAMPS: Project 4 - Endocrine Disruption Responses in Fish near Outfall Sewers in the Lakes of San Pablo		11,461.00	0.00	11,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,461.00	0.00	0.00
MOOE	2	11,461.00	0.00	11,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,461.00	0.00	0.00
National Research Council of the Philippines		5,160,277.00	0.00	5,160,277.00	0.00	5,160,277.20	0.00	0.00	5,160,277.20	0.00	5,160,277.20	0.00	0.00	5,160,277.20	(-0.20)	0.00	0.00
2026 Annual Scientific Conference and 93rd NRCP General Membership Assembly		5,160,277.00	0.00	5,160,277.00	0.00	5,160,277.20	0.00	0.00	5,160,277.20	0.00	5,160,277.20	0.00	0.00	5,160,277.20	(-0.20)	0.00	0.00
MOOE	2	5,160,277.00	0.00	5,160,277.00	0.00	5,160,277.20	0.00	0.00	5,160,277.20	0.00	5,160,277.20	0.00	0.00	5,160,277.20	(-0.20)	0.00	0.00
GRAND TOTAL		38,164,781.14	0.00	38,164,781.14	5,182,368.79	9,599,229.02	5,711,412.41	0.00	20,493,010.22	2,540,909.73	9,957,842.87	3,565,501.74	0.00	16,064,254.34	17,671,770.92	355,435.48	4,073,320.40
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		38,164,781.14	0.00	38,164,781.14	5,182,368.79	9,599,229.02	5,711,412.41	0.00	20,493,010.22	2,540,909.73	9,957,842.87	3,565,501.74	0.00	16,064,254.34	17,671,770.92	355,435.48	4,073,320.40
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:

IVY MARIE P. ESPINOZA
Budget Officer III
Date 13-Oct-26

Certified Correct:

DANILO A. SALILLAS
Accountant III
Date 13-Oct-26

Recommending Approval By:

GERALDO S. PETILLA, DPA
Chief Administrative Officer
Date 13-Oct-26

Approved By:

BRIAN S. BANTUGAN, Ph.D.
Executive Director III
Date 13-Oct-26

This report was generated using the Unified Reporting System; Status : APPROVED; Date Printed : October 13, 2026 1:35 PM; Date of initial submission : October 13, 2026 1:35 PM; Date of final submission : October 13, 2026 1:35 PM