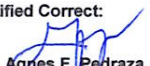


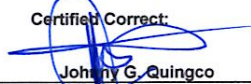
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending March 31, 2019

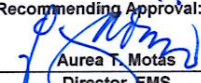
x	Inter Agency Fund Transfer
	Grants and Donations


Department : Department of Science and Technology
 Agency/Entity : Metals Industry Research and Development Center
 Operating Unit : N/A
 Organizational Code (UACS) : 190070000000
 Fund Cluster : 07-Trust Receipts

Source Agencies and Projects	UACS CODES	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 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	Utilized 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
Department of Science and Technology Office of the Secretary																	
Project BUHAWI (Building a Universal-Mount for Heavy Barrel Automated Weapon Integration)																	
MOOE		12,076,716.00		12,076,716.00	331,955.35				331,955.35	267,322.01				267,322.01	11,744,760.65	64,633.34	
CO		12,425,000.00		12,425,000.00					-					-	12,425,000.00		
Technology Promotion of Five-Coach Hybrid Electric Road Train in General Santos City																	
MOOE		1,662,000.00		1,662,000.00	1,284,862.23				1,284,862.23	1,130,267.34				1,130,267.34	377,137.77	90,594.89	64,000.00
CO																	
Research on Advanced Prototyping Innovation and Additive Manufacturing Technologies (RAPPID-ADMATEC)																	
MOOE		79,608,521.60		79,608,521.60	2,693,785.38				2,693,785.38	1,493,053.11				1,493,053.11	76,914,736.22	157,819.07	1,042,918.20
CO		215,178,476.66		215,178,476.66										215,178,476.66			
GRAND TOTAL		320,950,714.26		320,950,714.26	4,310,802.96				4,310,602.96	2,890,642.46				2,890,642.46	316,640,111.30	313,047.30	1,106,918.20
PS																	
MOOE																	
CO																	

Certified Correct:

 Agnes F. Pedraza
 Budget Officer
 Date: 04/22/19

Certified Correct:

 Johnny G. Quingco
 Chief Accountant
 Date: 04/22/19

Recommending Approval:

 Aurea T. Motas
 Director, FMS
 Date: 04/22/19

Approved by:

 Robert O. Dizon
 Head Agency/Department
 Date: 04/22/19

