

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending September 30, 2019


Inter Agency Fund Transfer
Grants and Donations


X

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/ Adjustments)	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 Utilizations		
																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	190000000000 190010000000																	
Project BUHAWI (Building a Universal-Mount for Heavy Barrel Automated Weapon Integration) MOOE CO		12,076,716.00 12,425,000.00	2,309,779.00 (2,309,779.00)	14,386,495.00 10,115,221.00	331,955.35 7,593,617.29 123,900.00	538,728.56 4,741,420.47	7,593,617.29 123,900.00		8,464,301.20 4,865,220.47	287,322.01 1,130,267.34	591,284.70 268,063.79	1,417,240.75 45,000.00		2,275,847.46 45,000.00	5,922,193.80 5,250,000.53	29,853.94	6,199,599.80 4,820,220.47	
Technology Promotion of Five-Coach Hybrid Electric Road Train in General Santos City MOOE CO		1,662,000.00		1,662,000.00	1,284,862.23	205,969.90	50,000.00		1,540,231.13	1,130,267.34	268,063.79	141,900.00		1,540,231.13	121,768.87			
Research on Advanced Prototyping Innovation and Additive Manufacturing Technologies (RUPPI-ADIMATEC) MOOE CO		79,608,521.60 215,178,476.66	47,998,476.76 (47,998,476.76)	127,606,998.36 167,179,999.90	2,693,785.38 4,519,050.00	1,192,674.35	5,003,396.00 4,519,050.00		8,889,865.73 4,519,050.00	1,493,053.11	1,320,433.52	4,860,919.46		7,674,406.09	118,717,142.63 162,660,949.90	763,394.88	452,054.76 4,519,050.00	
Mentoring and Coaching for Leaders MOOE		82,400.00		82,400.00	81,992.40	81,992.40		81,992.40			4,828.00	77,164.40		81,992.40	407.60		220,567.54	
Validation of the Turnover of the Hybrid Electric Train (HET) MOOE		4,943,169.30		4,943,169.30	2,442,827.03	1,815,896.68		4,258,723.71			2,060,155.92	1,972,408.10		4,032,564.02	684,445.59			
Establishment of Advanced Mechantronics, Robotics, and Industrial Automation Laboratory (AMERIAL) in Support to Metals and Engineering Industry MOOE CO		15,024,435.20 25,882,000.00		15,024,435.20 25,882,000.00	1,270,433.83 23,567,927.68	2,468,341.12 23,567,927.68		3,738,774.95 23,567,927.68		1,228,470.19	1,745,033.74 182,019.55	1,745,033.74 182,019.55		2,973,503.93 182,019.55	11,265,660.25 2,314,072.32	45,155.11 6,611.25	720,115.91 23,379,296.88	
Strengthening of DOST Regional Metrology Laboratory Services -Phase 2 MOOE		4,069,993.60		4,069,993.60	2,679,068.30	2,679,068.30		2,679,068.30			689,376.44	689,376.44		689,376.44	1,390,935.30	9,681.86	1,980,000.00	
MIRDC Participation to the 2019 NSTW MOOE		803,300.00		803,300.00	760,879.00	760,879.00		760,879.00			454,922.67	454,922.67		454,922.67	42,421.00	258,778.93	47,177.40	
Implementation of Committees on Physical and ICT Logistics Activities for the CY 2019 MOOE		1,619,500.00		1,619,500.00	1,613,109.80	1,613,109.80		1,613,109.80			1,220,300.00	1,220,300.00		1,220,300.00	6,390.20	12,809.80	380,000.00	
GRAND TOTAL		373,375,512.35		373,375,512.35	4,310,602.96	10,473,445.54	50,195,075.87		64,979,124.37	2,890,642.46	5,473,236.12	12,806,285.11		21,170,163.69	308,396,387.99	1,131,877.92	42,677,082.76	
		119,890,065.70 253,485,476.66	50,308,255.76 (50,308,255.76)	170,198,291.46 203,177,220.90	4,310,602.96 4,741,420.47	5,732,025.07 4,741,420.47	21,984,298.19 26,210,777.66		32,026,026.22 32,952,169.15	2,890,642.46	5,473,236.12	12,806,285.11		20,943,144.14 227,019.55	138,171,365.24 170,225,022.75	1,125,266.67 6,611.25	9,958,515.41 32,718,567.35	

Certified Correct: 
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