

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



Inter Agency Fund Transfer
Grants and Donations

Department of Science and Technology
Agency/Entity: Metals Industry Research and Development Center
Operating Unit: N/A
Organizational Code (UJA): 1907000000
Fund Cluster: 07-Trust Receipts

Source Agencies and Projects	UACS CODES	Approved Budget				Utilizations					Disbursements				Balances							
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications, Appropriations)	Adjusted Budgeted Revenue	5=(3+(-4))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	15=(11+12+13+14)	16=(5-10)	Unpaid Utilizations (16-18)=(17-18)	Due and Demandable	Not Yet Due and Demandable	
Department of Science and Technology Office of the Secretary	190000000000 190010000000																					
Project BUHAWI (Building a Universal Mount for Heavy Barrel Automated Weapon Integration)	MOCE	12,076,716.00	2,909,779.00 (2,309,779.00)	14,386,495.00	10,115,221.00	331,955.55	538,728.56	7,593,617.29	1,555,481.49	10,019,792.69	267,322.01	591,294.70	1,417,240.75	1,694,547.06	4,140,394.52	4,398,702.31	759,468.97	5,119,929.20				
Technology Promote of Five-Coach Hybrid Electric Road Train in General Santos City	MOCE	1,652,000.00		1,652,000.00		1,294,862.23	205,369.90	50,000.00	(17,644.60)	1,522,596.53	1,130,267.34	288,065.79	141,900.00	(17,644.60)	1,522,596.53	139,413.47						
Research on Advanced Prototyping Innovation and Additive Manufacturing Technologies (RAPID-ADMAITEC)	MOCE	79,608,521.60	47,998,476.76 (47,998,476.76)	127,606,998.36	167,179,099.90	2,693,785.33	1,192,674.35	5,003,396.00	103,400,248.02	112,290,103.75	1,493,053.11	1,320,433.52	4,990,919.40	9,940,070.25	17,014,476.34	15,316,894.61	87,569,728.13	7,105,699.28	160,212,900.91			
Monitoring and Coaching for Leaders	MOCE	82,400.00		82,400.00			81,992.40		407.60	82,400.00		4,828.00	77,164.40	407.60	82,400.00							
Validation of the Turnover of the Hybrid Electric Train (HET)	MOCE	4,701,365.00		4,701,365.00			2,442,827.03	1,815,896.68	(43,685.59)	4,215,038.12	2,080,155.92	1,972,408.10		(39,093.44)	3,994,470.58	480,320.88	220,567.54					
Establishment of Advanced Mechanatronics, Robotics, and Industrial Automation Laboratory (AMERIAL) in Support to Metalland Engineering Industry	MOCE	15,024,435.20	(300,000.00)	14,724,435.20	25,882,000.00		1,270,433.83	2,469,341.12	5,745,545.57	9,484,320.52	1,228,470.19	1,745,033.74	2,970,502.24	5,944,006.17	5,240,114.66	187,299.17	3,353,015.18					
Strengthening of OOST Regional Metrology Laboratory Services -Phase 2	MOCE	25,882,000.00		25,882,000.00				23,567,927.68	2,274,289.88	25,842,216.56			182,019.55	1,705,298.13	1,857,317.68	39,783.44						
MIRCC Participation to the 2019 NSTW	MOCE	4,089,993.60		4,089,993.60				2,619,058.30	767,966.77	3,447,055.07			699,376.44	431,080.58	1,120,457.02	922,938.53	35,141.57	2,291,456.48				
Implementation of Committee on Physical and ICT Logistics Activities for the CY 2019	MOCE	803,300.00		803,300.00				760,979.00	10,244.50	771,123.50			454,922.67	316,200.83	771,123.50	32,176.50						
Capability Building for Enhancing the Competitiveness of Tool and Die Industry through the Engagement of Local Expert DIMO GURU Pitzeil	MOCE	1,619,500.00		1,619,500.00				1,613,109.50	6,387.41	1,619,497.21			1,220,300.00	399,197.21	1,619,497.21	2.79						
GRAND TOTAL	PS MOCE CO	2,000,000.00 121,648,231.40 253,485,476.66	(300,000.00) 50,008,255.76 (50,308,255.76)	2,000,000.00 171,656,487.16 203,177,220.90	4,310,602.96	4,310,602.96	10,473,445.54	50,195,075.87	850,655.44	890,655.44	2,890,642.46	5,473,236.12	12,806,285.11	590,324.83	590,324.83	1,149,344.56	17,282.86	263,047.75				

Certified Correct: *[Signature]* Agnes F. Pedraza Budget Officer Date: 1/27/2020

Certified Correct: *[Signature]* Johnny G. Quinsac Chief Accountant Date: 1/27/2020

Recommended Approval: *[Signature]* Aurea T. Makas Director, FMS Date: 1/27/2020

Approved by: *[Signature]* Robert Ordoñez Head Agency/Department Date: 1/27/2020