

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
As at the Quarter Ending March 31, 2020

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 Inter Agency Fund Transfer  
Grants and Donations

Department : Department of Science and Technology  
Agency/Entity : Metals Industry Research and Development Center  
Operating Unit : IVA  
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	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)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Unpaid Utilizations (10-15)=(17+18)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		
Department of Science and Technology (DOST)		17,060,972.60	0.00	17,060,972.60	4,906.25	0.00	0.00	0.00	0.00	1,348.75	0.00	0.00	0.00	0.00	1,348.75	17,056,066.35	280.50	3,277.00	
Office of the Secretary		13,819,772.60	0.00	13,819,772.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,819,772.60	0.00	0.00	
Central Office		13,819,772.60	0.00	13,819,772.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,819,772.60	0.00	0.00	
Technical Support and Evaluation of Hybrid Electric Roadtrain (HET) Operation		13,819,772.60	0.00	13,819,772.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,819,772.60	0.00	0.00	
MOOE	2	13,819,772.60	0.00	13,819,772.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,819,772.60	0.00	0.00	
Region IV-A		3,241,200.00	0.00	3,241,200.00	4,906.25	0.00	0.00	0.00	0.00	4,906.25	1,348.75	0.00	0.00	0.00	4,906.25	3,236,293.75	280.50	3,277.00	
Design and Development of Smart Deployable Food Hub		3,241,200.00	0.00	3,241,200.00	4,906.25	0.00	0.00	0.00	0.00	4,906.25	1,348.75	0.00	0.00	0.00	4,906.25	3,236,293.75	280.50	3,277.00	
MOOE	2	3,241,200.00	0.00	3,241,200.00	4,906.25	0.00	0.00	0.00	0.00	4,906.25	1,348.75	0.00	0.00	0.00	4,906.25	3,236,293.75	280.50	3,277.00	
GRAND TOTAL																			
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	0.00	
MOOE		17,060,972.60	0.00	17,060,972.60	4,906.25	0.00	0.00	0.00	0.00	4,906.25	1,348.75	0.00	0.00	0.00	4,906.25	17,056,066.35	280.50	3,277.00	
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	0.00	

<p><b>Certified Correct:</b>                    Johnny B. Quingco                  Accountant                  Date: 4/27/2020</p>	<p><b>Approved by:</b>                    Robert D. Vizjon                  Executive Director                  Date: 4/27/2020</p>
<p><b>Recommending Approval:</b>                    Alpha T. Motas                  Director, FMS                  Date: 4/27/2020</p>	