



FAR No. 6

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
As at the Quarter Ending June 30, 2020

Department : Department of Science and Technology  
 Agency/Entity : Metals Industry Research and Development Center  
 Operating Unit : N/A  
 Organizational Code (UAS) : 190078000000  
 Fund Cluster : 07-Trust Receipts

Inter Agency Fund Transfer  
 Grants and Donations

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	Unutilized 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 (DOST)		41,052,445.68	0.00	41,052,445.68	4,906.25	2,374,499.56	0.00	0.00	2,379,405.81	1,348.75	1,033,002.80	0.00	0.00	1,034,351.55	38,673,039.87	1,345,054.26	0.00
Office of the Secretary		37,811,245.68	0.00	37,811,245.68	0.00	2,373,639.56	0.00	0.00	2,373,639.56	0.00	1,028,865.80	0.00	0.00	1,028,865.80	35,437,606.12	1,344,773.76	0.00
Central Office		37,811,245.68	0.00	37,811,245.68	0.00	2,373,639.56	0.00	0.00	2,373,639.56	0.00	1,028,865.80	0.00	0.00	1,028,865.80	35,437,606.12	1,344,773.76	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	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	13,819,772.60	0.00	0.00
Project 2. Research on Advanced Prototyping for Product Innovation and Development Using Additive Manufacturing Technologies under the Program 'Advanced Additive Manufacturing R&D Program'		12,479,198.29	0.00	12,479,198.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,479,198.29	0.00	0.00
MOOE	2	12,479,198.29	0.00	12,479,198.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,479,198.29	0.00	0.00
Enhancing OneLst for Global Competitiveness - RDIs Component (MIRDC)		2,954,595.23	0.00	2,954,595.23	0.00	361,867.56	0.00	0.00	361,867.56	0.00	352,867.56	0.00	0.00	352,867.56	2,592,727.67	9,000.00	0.00
MOOE	2	2,954,595.23	0.00	2,954,595.23	0.00	361,867.56	0.00	0.00	361,867.56	0.00	352,867.56	0.00	0.00	352,867.56	2,592,727.67	9,000.00	0.00
Mass Production and Distribution of Face Shields		2,364,800.00	0.00	2,364,800.00	0.00	2,011,772.00	0.00	0.00	2,011,772.00	0.00	675,998.24	0.00	0.00	675,998.24	353,028.00	1,335,773.76	0.00
MOOE	2	2,364,800.00	0.00	2,364,800.00	0.00	2,011,772.00	0.00	0.00	2,011,772.00	0.00	675,998.24	0.00	0.00	675,998.24	353,028.00	1,335,773.76	0.00
Establishment of Advanced Mechatronics, Robotics and Industrial Laboratory (AMERIAL) in Support of the Metals and Engineering Industrial		6,192,879.56	0.00	6,192,879.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192,879.56	0.00	0.00
MOOE	2	6,192,879.56	0.00	6,192,879.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192,879.56	0.00	0.00
Region IV-A		3,241,200.00	0.00	3,241,200.00	4,906.25	860.00	0.00	0.00	5,766.25	1,348.75	4,137.00	0.00	0.00	5,485.75	3,235,433.75	280.50	0.00
Design and Development of Smart Deployable Food Hub		3,241,200.00	0.00	3,241,200.00	4,906.25	860.00	0.00	0.00	5,766.25	1,348.75	4,137.00	0.00	0.00	5,485.75	3,235,433.75	280.50	0.00
MOOE	2	3,241,200.00	0.00	3,241,200.00	4,906.25	860.00	0.00	0.00	5,766.25	1,348.75	4,137.00	0.00	0.00	5,485.75	3,235,433.75	280.50	0.00
<b>GRAND TOTAL</b>																	
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		41,052,445.68	0.00	41,052,445.68	4,906.25	2,374,499.56	0.00	0.00	2,379,405.81	1,348.75	1,033,002.80	0.00	0.00	1,034,351.55	38,673,039.87	1,345,054.26	0.00
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

Certified Correct:  
  
 Agnes F. Pedraza  
 Budget Officer  
 Date: 7/23/2020

Certified Correct:  
  
 Johnny G. Quingco  
 Accountant  
 Date: 7/23/2020

Recommending Approval:  
  
 Aurea T. Mofas  
 Director, FMS  
 Date: 7/23/2020

Approved by:  
  
 Robert O. Dizon  
 Executive Director  
 Date: 7/24/2020