

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

Inter Agency Fund Transfer
Grants and Donations

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10/16/2020
OFFICE OF THE ASSISTANT
SECRETARY FOR RESEARCH & DEVELOPMENT

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

Source Agencies and Projects	UAOS CODES	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (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 (10-55)=(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) Office of the Secretary Central Office		78,983,397.08 75,742,197.08 75,742,197.08	0.00 0.00 0.00	78,983,397.08 75,742,197.08 75,742,197.08	4,906.25 0.00 0.00	2,374,499.56 2,373,639.56 2,373,639.56	676,247.00 676,527.50 676,527.50	0.00 0.00 0.00	3,055,652.81 3,050,167.06 3,050,167.06	1,348.75 0.00 0.00	1,033,002.80 1,028,865.80 1,028,865.80	1,904,920.05 1,904,920.05 1,904,920.05	0.00 0.00 0.00	2,939,271.60 2,935,785.85 2,929,785.85	75,927,744.27 72,692,030.02 34,765,078.62	30,091.51 30,091.51 30,091.51	86,289.70 86,289.70 86,289.70	
Technical Support and Evaluation of Hybrid Electric Roadtrain (HET) Operation MOOE	2	13,819,772.60	0.00	13,819,772.60	0.00	0.00	0.00	0.00	13,819,772.60	0.00	0.00	0.00	0.00	13,819,772.60	0.00	0.00	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' MOOE	2	12,479,199.29	0.00	12,479,199.29	0.00	0.00	0.00	0.00	12,479,199.29	0.00	0.00	0.00	0.00	12,479,199.29	0.00	0.00	0.00	0.00
Enhancing OneLab for Global Competitiveness - RDIs Component (MIRDC) MOOE	2	2,954,595.23	0.00	2,954,595.23	0.00	361,887.56	387,551.40	0.00	749,438.96	0.00	352,667.56	320,533.80	0.00	673,401.36	2,205,176.27	8,000.80	66,017.60	0.00
Mass Production and Distribution of Face Shields MOOE	2	2,364,800.00	0.00	2,364,800.00	0.00	2,011,772.00	284,976.10	0.00	2,296,748.10	0.00	675,993.24	1,560,366.25	0.00	2,256,394.49	68,051.90	22,091.51	18,272.10	0.00
Establishment of Advanced Mechatronics, Robotics and Industrial Laboratory (AMERIAL) in Support of the Metals and Engineering Industrial MOOE	2	6,192,879.56	0.00	6,192,879.56	0.00	0.00	0.00	0.00	6,192,879.56	0.00	0.00	0.00	0.00	6,192,879.56	0.00	0.00	0.00	0.00
Establishment of Metals and Engineering Innovation Centers (MEICs) in CAR, Region I, II, III and X* MOOE	2	36,162,254.60	0.00	36,162,254.60	0.00	0.00	0.00	0.00	36,162,254.60	0.00	0.00	0.00	0.00	36,162,254.60	0.00	0.00	0.00	0.00
Establishment of Mold Technology Support Center (MTSC) MOOE	2	1,768,696.80	0.00	1,768,696.80	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Region IV-A Design and Development of Smart Deployable Food Hub MOOE	2	3,241,200.00	0.00	3,241,200.00	4,906.25	860.00	(280.50)	0.00	5,485.75	1,348.75	4,137.00	0.00	0.00	5,485.75	3,235,714.25	0.00	0.00	0.00
GRAND TOTAL		78,983,397.08	0.00	78,983,397.08	4,906.25	2,374,499.56	676,247.00	0.00	3,055,652.81	1,348.75	1,033,002.80	1,904,920.05	0.00	2,939,271.60	75,927,744.27	30,091.51	86,289.70	0.00

Certified Correct:
AGNES F. PEDRAZA
Budget Officer
Date: 10/16/2020

Recommending Approval:
SANTO AUREA T. BUSTAS
Director
Date: 10/16/2020

Approved by:
ROBERTO BAZON
Executive Director
Date: 10/19/2020