

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



x Inter Agency Fund Transfer
Grants and Donations

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 Budget 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 (10-15)=(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)		79,523,397.08	0.00	79,523,397.08	4,906.25	2,374,499.56	676,247.00	35,060,561.05	38,116,213.86	1,348.75	1,033,002.80	1,904,920.05	3,889,686.14	6,828,957.74	41,407,183.22	767,085.98	30,520,170.14
Office of the Secretary		76,242,197.08	0.00	76,242,197.08	0.00	2,373,639.56	676,527.50	32,231,491.00	35,281,658.06	0.00	1,028,865.80	1,904,920.05	3,859,416.09	6,793,201.94	40,960,539.02	767,085.98	27,721,370.14
Central Office		76,242,197.08	0.00	76,242,197.08	0.00	2,373,639.56	676,527.50	32,231,491.00	35,281,658.06	0.00	1,028,865.80	1,904,920.05	3,859,416.09	6,793,201.94	40,960,539.02	767,085.98	27,721,370.14
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	1,839,724.13	1,839,724.13	0.00	0.00	0.00	781,941.68	781,941.68	11,980,048.47	147,305.00	910,477.45
MOOE	2	13,819,772.60	0.00	13,819,772.60	0.00	0.00	0.00	1,839,724.13	1,839,724.13	0.00	0.00	0.00	781,941.68	781,941.68	11,980,048.47	147,305.00	910,477.45
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 OneLab for Global Competitiveness - RDIs Component (MIRDC)		2,954,595.23	0.00	2,954,595.23	0.00	361,867.56	387,551.40	985,782.19	1,735,201.15	0.00	352,867.56	320,533.80	722,598.97	1,396,000.33	1,219,394.08	194,365.82	144,835.00
MOOE	2	2,954,595.23	0.00	2,954,595.23	0.00	361,867.56	387,551.40	985,782.19	1,735,201.15	0.00	352,867.56	320,533.80	722,598.97	1,396,000.33	1,219,394.08	194,365.82	144,835.00
Mass Production and Distribution of Face Shields		2,364,800.00	0.00	2,364,800.00	0.00	2,011,772.00	284,976.10	68,051.90	2,364,800.00	0.00	675,998.24	1,580,386.25	108,415.51	2,364,800.00	0.00	0.00	0.00
MOOE	2	2,364,800.00	0.00	2,364,800.00	0.00	2,011,772.00	284,976.10	68,051.90	2,364,800.00	0.00	675,998.24	1,580,386.25	108,415.51	2,364,800.00	0.00	0.00	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	3,023,306.62	3,023,306.62	0.00	0.00	0.00	1,121,247.16	1,121,247.16	3,169,572.94	300,796.54	1,601,262.92
MOOE	2	6,192,879.56	0.00	6,192,879.56	0.00	0.00	0.00	3,023,306.62	3,023,306.62	0.00	0.00	0.00	1,121,247.16	1,121,247.16	3,169,572.94	300,796.54	1,601,262.92
Establishment of Metals and Engineering Innovation Centers (MEICs) in CAR, Region I, II, III and X"		36,162,254.60	0.00	36,162,254.60	0.00	0.00	0.00	25,450,874.12	25,450,874.12	0.00	0.00	0.00	308,848.04	308,848.04	10,711,380.48	88,486.31	25,053,539.77
MOOE	2	36,162,254.60	0.00	36,162,254.60	0.00	0.00	0.00	25,450,874.12	25,450,874.12	0.00	0.00	0.00	308,848.04	308,848.04	10,711,380.48	88,486.31	25,053,539.77
Establishment of Mold Technology Support Center (MTSC)		1,768,696.80	0.00	1,768,696.80	0.00	0.00	4,000.00	381,456.06	385,456.06	0.00	0.00	4,000.00	334,068.75	338,068.75	1,383,240.74	36,132.31	11,255.00
MOOE	2	1,768,696.80	0.00	1,768,696.80	0.00	0.00	4,000.00	381,456.06	385,456.06	0.00	0.00	4,000.00	334,068.75	338,068.75	1,383,240.74	36,132.31	11,255.00
Reliability, Availability, Maintainability, and Safety (RAMS) Testing of the Hybrid Electric Train (HET) Generator Set		500,000.00	0.00	500,000.00	0.00	0.00	0.00	482,295.98	482,295.98	0.00	0.00	0.00	482,295.98	482,295.98	17,704.02	0.00	0.00
MOOE	2	500,000.00	0.00	500,000.00	0.00	0.00	0.00	482,295.98	482,295.98	0.00	0.00	0.00	482,295.98	482,295.98	17,704.02	0.00	0.00
Technology Application and Promotion Institute		40,000.00	0.00	40,000.00	0.00	0.00	0.00	19,999.99	19,999.99	0.00	0.00	0.00	19,999.99	19,999.99	20,000.01	0.00	0.00
MIRDC Participation to the 2020 National Science and Technology Week		40,000.00	0.00	40,000.00	0.00	0.00	0.00	19,999.99	19,999.99	0.00	0.00	0.00	19,999.99	19,999.99	20,000.01	0.00	0.00
MOOE	2	40,000.00	0.00	40,000.00	0.00	0.00	0.00	19,999.99	19,999.99	0.00	0.00	0.00	19,999.99	19,999.99	20,000.01	0.00	0.00
Region IV-A		3,241,200.00	0.00	3,241,200.00	4,906.25	860.00	(280.50)	2,809,070.06	2,814,555.81	1,348.75	4,137.00	0.00	10,270.06	15,755.81	426,644.19	0.00	2,798,800.00
Design and Development of Smart Deployable Food Hub		3,241,200.00	0.00	3,241,200.00	4,906.25	860.00	(280.50)	2,809,070.06	2,814,555.81	1,348.75	4,137.00	0.00	10,270.06	15,755.81	426,644.19	0.00	2,798,800.00
MOOE	2	3,241,200.00	0.00	3,241,200.00	4,906.25	860.00	(280.50)	2,809,070.06	2,814,555.81	1,348.75	4,137.00	0.00	10,270.06	15,755.81	426,644.19	0.00	2,798,800.00
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
MOOE		79,523,397.08	0.00	79,523,397.08	4,906.25	2,374,499.56	676,247.00	35,060,561.05	38,116,213.86	1,348.75	1,033,002.80	1,904,920.05	3,889,686.14	6,828,957.74	41,407,183.22	767,085.98	30,520,170.14
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: 1/13/2021

Certified Correct:
JOHN G. QUINGCO
Accountant
Date: 1/13/2021

Recommending Approval:
AUREA MOTAS
Director, FMS
Date: 1/13/2021

Approved by:
ROBERTO O. DIZON
Executive Director
Date: 1/13/2021