

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending September 30, 2021



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

x 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)		35,962,324.75	-	35,962,324.75	635,485.13	1,977,139.78	1,770,914.17	-	4,383,539.08	561,208.16	919,557.11	1,324,201.01	-	3,123,305.47	31,596,785.67	53,027.81	884,165.52
Office of the Secretary		31,286,504.35	-	31,286,504.35	-	1,033,387.45	1,010,899.91	-	2,044,287.36	-	231,512.95	563,905.18	-	795,418.13	29,242,216.99	48,561.55	877,267.40
Central Office		31,286,504.35	-	31,286,504.35	-	1,033,387.45	1,010,899.91	-	2,044,287.36	-	231,512.95	563,905.18	-	795,418.13	29,242,216.99	48,561.55	877,267.40
Refining Laterite Base Crude Pig Iron for Specific Product Application		3,811,794.00	-	3,811,794.00	-	1,033,387.45	664,175.08	-	1,697,562.53	-	231,512.95	563,905.18	-	795,418.13	2,114,231.47	24,877.00	877,267.40
MOOE	2	3,811,794.00	-	3,811,794.00	-	1,033,387.45	664,175.08	-	1,697,562.53	-	231,512.95	563,905.18	-	795,418.13	2,114,231.47	24,877.00	877,267.40
Competency Management System ans Assessment (CMSA) for DOST-MIRDC (Phase 1)		269,662.80	-	269,662.80	-	-	-	-	-	-	-	-	-	-	269,662.80	-	-
MOOE	2	269,662.80	-	269,662.80	-	-	-	-	-	-	-	-	-	-	269,662.80	-	-
Establishment of Metals and Engineering Innovation Centers (MEICs) in Cordillera (CAR) Regions I, II, III and X - Year 2		14,419,289.21	-	14,419,289.21	-	-	130,782.93	-	130,782.93	-	-	-	-	-	14,288,506.28	1,723.92	-
MOOE	2	14,419,289.21	-	14,419,289.21	-	-	130,782.93	-	130,782.93	-	-	129,059.01	-	129,059.01	14,288,506.28	1,723.92	-
Establishment of Mold Technology Support Center (MTSC) Year 2		12,785,758.34	-	12,785,758.34	-	-	215,941.90	-	215,941.90	-	-	-	-	-	12,569,816.44	21,960.63	-
MOOE	2	12,785,758.34	-	12,785,758.34	-	-	215,941.90	-	215,941.90	-	-	193,981.27	-	193,981.27	12,569,816.44	21,960.63	-
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		4,695,820.40	-	4,695,820.40	635,485.13	943,752.33	760,014.26	-	2,339,251.72	561,208.16	688,044.16	760,295.83	-	2,327,887.34	2,356,568.68	4,466.26	6,898.12
Project BUHAWI (Building a Universal-Mount for Heavy Barrel Automated Weapons Integration)		3,474,042.40	-	3,474,042.40	544,651.38	625,413.14	760,014.26	-	1,930,078.78	470,374.41	688,044.16	760,295.83	-	1,918,714.40	1,543,963.62	4,466.26	6,898.12
MOOE	2	3,474,042.40	-	3,474,042.40	544,651.38	625,413.14	760,014.26	-	1,930,078.78	470,374.41	688,044.16	760,295.83	-	1,918,714.40	1,543,963.62	4,466.26	6,898.12
Towards Leveling-Up OneLab for Research, Development & Innovation		1,221,778.00	-	1,221,778.00	90,833.75	318,339.19	-	-	409,172.94	90,833.75	318,339.19	-	-	409,172.94	812,605.06	-	-
MOOE	2	1,221,778.00	-	1,221,778.00	90,833.75	318,339.19	-	-	409,172.94	90,833.75	318,339.19	-	-	409,172.94	812,605.06	-	-
Department of National Defense		5,000,000.00	-	5,000,000.00	1,987,123.86	567,518.44	1,165,219.55	-	3,719,861.85	-	614,659.48	1,633,438.91	-	2,248,098.39	1,280,138.15	54,628.76	1,417,134.70
Philippine Navy		5,000,000.00	-	5,000,000.00	1,987,123.86	567,518.44	1,165,219.55	-	3,719,861.85	-	614,659.48	1,633,438.91	-	2,248,098.39	1,280,138.15	54,628.76	1,417,134.70
Head Quarters Philippine Navy		5,000,000.00	-	5,000,000.00	1,987,123.86	567,518.44	1,165,219.55	-	3,719,861.85	-	614,659.48	1,633,438.91	-	2,248,098.39	1,280,138.15	54,628.76	1,417,134.70
Project BUHAWI (Building a Universal-Mount for Heavy Barrel Automated Weapons Integration)		5,000,000.00	-	5,000,000.00	1,987,123.86	567,518.44	1,165,219.55	-	3,719,861.85	-	614,659.48	1,633,438.91	-	2,248,098.39	1,280,138.15	54,628.76	1,417,134.70
MOOE	2	5,000,000.00	-	5,000,000.00	1,987,123.86	567,518.44	1,165,219.55	-	3,719,861.85	-	614,659.48	1,633,438.91	-	2,248,098.39	1,280,138.15	54,628.76	1,417,134.70
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		40,982,324.75	-	40,982,324.75	2,622,608.99	2,544,658.22	2,936,133.72	-	8,103,400.93	561,208.16	1,852,555.78	3,280,680.20	-	5,694,444.14	32,878,923.82	107,656.57	2,301,300.22
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct: AGNES S. F. PEDRAZA Budget Officer	Certified Correct: JOHNNY S. QUINGCO Accountant	Recommending Approval: AUREA T. MOTAS Director, FMS	Approved by: ROBERT M. DIZON Executive Director
Date: _____	Date: _____	Date: _____	Date: _____