

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending December 31, 2021



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 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)		18,156,380.66	-	18,156,380.66	759,745.80	1,977,149.78	1,424,189.34	7,262,472.65	11,954,403.31	685,468.83	919,557.11	1,324,201.01	4,173,338.83	7,917,513.53	6,201,977.35	1,416,412.92	2,620,476.86
Office of the Secretary		13,460,560.26	-	13,460,560.26	-	1,033,387.45	664,175.08	5,942,943.94	7,640,506.47	-	231,512.95	563,905.18	3,483,795.96	4,279,214.09	5,820,053.79	1,145,115.97	2,216,176.41
Central Office		13,460,560.26	-	13,460,560.26	-	1,033,387.45	664,175.08	5,942,943.94	7,640,506.47	-	231,512.95	563,905.18	3,483,795.96	4,279,214.09	5,820,053.79	1,145,115.97	2,216,176.41
Refining Laterite Base Crude Pig Iron for Specific Product Application		3,811,793.86	-	3,811,793.86	-	1,033,387.45	664,175.08	847,422.77	2,544,985.30	-	231,512.95	563,905.18	1,629,667.31	2,425,085.44	1,266,808.56	92,655.06	27,244.80
MOOE	2	3,811,793.86	-	3,811,793.86	-	1,033,387.45	664,175.08	847,422.77	2,544,985.30	-	231,512.95	563,905.18	1,629,667.31	2,425,085.44	1,266,808.56	92,655.06	27,244.80
Competency Management System ans Assessment (CMSA) for DOST-MIRDC (Phase 1)		269,662.80	-	269,662.80	-	-	-	216,181.49	216,181.49	-	-	-	46,182.73	46,182.73	53,481.31	9,998.76	160,000.00
MOOE	2	269,662.80	-	269,662.80	-	-	-	216,181.49	216,181.49	-	-	-	46,182.73	46,182.73	53,481.31	9,998.76	160,000.00
Study on the Suitability of Acrylonitrile Styrene Acrylate (ASA) as Material for a 3D-Printed Statue		9,379,103.60	-	9,379,103.60	-	-	-	4,879,339.68	4,879,339.68	-	-	-	1,807,945.92	1,807,945.92	4,499,763.92	1,042,462.15	2,028,931.61
MOOE	2	9,379,103.60	-	9,379,103.60	-	-	-	4,879,339.68	4,879,339.68	-	-	-	1,807,945.92	1,807,945.92	4,499,763.92	1,042,462.15	2,028,931.61
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCI-EERD)		4,695,820.40	-	4,695,820.40	759,745.80	943,762.33	760,014.26	1,319,528.71	4,313,896.84	685,468.83	688,044.16	760,295.83	689,542.87	3,838,299.44	381,923.56	271,296.95	404,300.45
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	1,319,528.71	3,249,607.49	470,374.41	688,044.16	760,295.83	689,542.87	2,808,257.27	224,434.91	271,296.95	370,053.27
MOOE	2	3,474,042.40	-	3,474,042.40	544,651.38	625,413.14	760,014.26	1,319,528.71	3,249,607.49	470,374.41	688,044.16	760,295.83	689,542.87	2,808,257.27	224,434.91	271,296.95	370,053.27
Towards Leveling-Up OneLab for Research, Development & Innovation		1,221,778.00	-	1,221,778.00	215,094.42	318,349.19	289,544.40	241,301.34	1,064,289.35	215,094.42	318,339.19	289,554.40	207,054.16	1,030,042.17	157,488.65	-	34,247.18
MOOE	2	1,221,778.00	-	1,221,778.00	215,094.42	318,349.19	289,544.40	241,301.34	1,064,289.35	215,094.42	318,339.19	289,554.40	207,054.16	1,030,042.17	157,488.65	-	34,247.18
Department of National Defense		5,000,000.00	-	5,000,000.00	1,987,123.86	567,518.44	1,165,219.55	323,010.67	4,042,872.52	-	614,659.48	1,633,438.91	693,334.90	2,941,433.29	957,127.48	20,166.98	1,081,272.25
Philippine Navy		5,000,000.00	-	5,000,000.00	1,987,123.86	567,518.44	1,165,219.55	323,010.67	4,042,872.52	-	614,659.48	1,633,438.91	693,334.90	2,941,433.29	957,127.48	20,166.98	1,081,272.25
Head Quarters Philippine Navy		5,000,000.00	-	5,000,000.00	1,987,123.86	567,518.44	1,165,219.55	323,010.67	4,042,872.52	-	614,659.48	1,633,438.91	693,334.90	2,941,433.29	957,127.48	20,166.98	1,081,272.25
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	323,010.67	4,042,872.52	-	614,659.48	1,633,438.91	693,334.90	2,941,433.29	957,127.48	20,166.98	1,081,272.25
MOOE	2	5,000,000.00	-	5,000,000.00	1,987,123.86	567,518.44	1,165,219.55	323,010.67	4,042,872.52	-	614,659.48	1,633,438.91	693,334.90	2,941,433.29	957,127.48	20,166.98	1,081,272.25
GRAND TOTAL																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		23,156,380.66	-	23,156,380.66	2,746,869.66	2,544,668.22	2,878,953.29	7,826,784.66	15,997,275.83	685,468.83	1,852,555.78	3,247,194.32	5,073,727.89	10,858,946.82	7,159,104.83	1,436,579.90	3,701,749.11
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct: AGNES P. PEDRAZA Budget Officer Date: _____
 Certified Correct: JOHNNY G. QUINCO Accountant Date: _____
 Recommending Approval: AUREA T. MOTAS Director, FMS Date: _____
 Approved by: ROBERT O. DIZON Executive Director Date: _____