

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending September 30, 2022



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

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) | | 31,270,165.79 | - | 31,270,165.79 | 866,893.01 | 10,981,781.48 | 5,806,197.19 | 840,626.43 | 18,495,498.11 | 536,738.98 | 10,488,227.94 | 5,112,793.76 | 615,358.43 | 16,753,119.11 | 12,774,667.68 | 343,293.97 | 1,399,085.03 |
| Office of the Secretary | | 16,755,716.99 | - | 16,755,716.99 | 253,318.44 | 9,360,243.44 | 1,254,117.86 | 840,626.43 | 11,708,306.17 | 8,318.44 | 8,997,106.50 | 1,478,138.46 | 615,358.43 | 11,098,921.83 | 5,047,410.82 | 302,832.59 | 306,551.75 |
| Central Office | | 16,755,716.99 | - | 16,755,716.99 | 253,318.44 | 9,360,243.44 | 1,254,117.86 | 840,626.43 | 11,708,306.17 | 8,318.44 | 8,997,106.50 | 1,478,138.46 | 615,358.43 | 11,098,921.83 | 5,047,410.82 | 302,832.59 | 306,551.75 |
| Competency Management System and Assessment (CMSA) for DOST-MIRDC (Phase 2) | | 830,262.80 | - | 830,262.80 | 253,318.44 | 410,353.52 | 123,017.88 | - | 786,689.84 | 8,318.44 | 217,853.52 | 451,173.38 | - | 677,345.34 | 43,572.96 | 58,244.50 | 51,100.00 |
| MOOE | 2 | 830,262.80 | - | 830,262.80 | 253,318.44 | 410,353.52 | 123,017.88 | - | 786,689.84 | 8,318.44 | 217,853.52 | 451,173.38 | - | 677,345.34 | 43,572.96 | 58,244.50 | 51,100.00 |
| Design Improvement of Existing Chain Link Fencing Machine to Produce Slope Protection Wire Mesh | | 3,729,944.00 | - | 3,729,944.00 | - | 247,816.38 | 767,378.98 | - | 1,015,195.36 | - | 246,840.69 | 663,244.08 | - | 910,084.77 | 2,714,748.64 | 57,180.59 | 47,930.00 |
| MOOE | 2 | 3,729,944.00 | - | 3,729,944.00 | - | 247,816.38 | 767,378.98 | - | 1,015,195.36 | - | 246,840.69 | 663,244.08 | - | 910,084.77 | 2,714,748.64 | 57,180.59 | 47,930.00 |
| Establishment of Mold Technology Support Center | | 9,281,453.64 | - | 9,281,453.64 | - | 8,702,073.54 | - | - | 8,702,073.54 | - | 8,532,412.29 | - | - | 8,532,412.29 | 579,380.10 | 29,292.00 | 140,369.25 |
| MOOE | 2 | 9,281,453.64 | - | 9,281,453.64 | - | 8,702,073.54 | - | - | 8,702,073.54 | - | 8,532,412.29 | - | - | 8,532,412.29 | 579,380.10 | 29,292.00 | 140,369.25 |
| Refining of Laterite-Based Crude Pig Iron for Specific Product Applications | | 2,914,056.55 | - | 2,914,056.55 | - | - | 363,721.00 | 840,626.43 | 1,204,347.43 | - | - | 363,721.00 | 615,358.43 | 979,079.43 | 1,709,709.12 | 158,115.50 | 67,152.50 |
| MOOE | 2 | 2,914,056.55 | - | 2,914,056.55 | - | - | 363,721.00 | 840,626.43 | 1,204,347.43 | - | - | 363,721.00 | 615,358.43 | 979,079.43 | 1,709,709.12 | 158,115.50 | 67,152.50 |
| Regional Office III | | 2,626,584.00 | - | 2,626,584.00 | - | 449,287.52 | 571,505.75 | - | 1,020,793.27 | - | 284,333.80 | 660,526.81 | - | 944,860.61 | 1,605,790.73 | 27,459.62 | 48,473.04 |
| Design and Development of Conveyorized Okra Dryer | | 2,626,584.00 | - | 2,626,584.00 | - | 449,287.52 | 571,505.75 | - | 1,020,793.27 | - | 284,333.80 | 660,526.81 | - | 944,860.61 | 1,605,790.73 | 27,459.62 | 48,473.04 |
| MOOE | 2 | 2,626,584.00 | - | 2,626,584.00 | - | 449,287.52 | 571,505.75 | - | 1,020,793.27 | - | 284,333.80 | 660,526.81 | - | 944,860.61 | 1,605,790.73 | 27,459.62 | 48,473.04 |
| Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCI-EERD) | | 11,887,864.80 | - | 11,887,864.80 | 613,574.57 | 1,172,250.52 | 3,980,573.58 | - | 5,766,398.67 | 528,420.54 | 1,206,787.64 | 2,974,128.49 | - | 4,709,336.67 | 6,121,466.13 | 13,001.76 | 1,044,060.24 |
| Design Improvement and Sea Testing of a Remote-Controlled Weapons System (RCWS) | | 4,070,248.00 | - | 4,070,248.00 | 586,055.74 | 751,709.44 | 989,378.56 | - | 2,327,143.74 | 528,420.54 | 807,914.43 | 620,564.46 | - | 1,956,899.43 | 1,743,104.26 | 12,418.01 | 357,826.30 |
| MOOE | 2 | 4,070,248.00 | - | 4,070,248.00 | 586,055.74 | 751,709.44 | 989,378.56 | - | 2,327,143.74 | 528,420.54 | 807,914.43 | 620,564.46 | - | 1,956,899.43 | 1,743,104.26 | 12,418.01 | 357,826.30 |
| Upskilling the Pool of S&T Experts through Capability to Advance the Local 3D Printing Ecosystem (UPSCAL3D Ecosystem) | | 498,500.00 | - | 498,500.00 | - | 313,613.74 | - | - | 313,613.74 | - | 264,427.04 | - | - | 264,427.04 | 184,886.26 | 583.75 | 48,602.95 |
| MOOE | 2 | 498,500.00 | - | 498,500.00 | - | 313,613.74 | - | - | 313,613.74 | - | 264,427.04 | - | - | 264,427.04 | 184,886.26 | 583.75 | 48,602.95 |
| AeroComp: Enhanced Lightweight Fiber-reinforced composites Structures for Defence Applications | | 551,174.40 | - | 551,174.40 | 27,518.83 | 106,927.34 | 250,120.72 | - | 384,566.89 | - | 134,446.17 | 250,120.72 | - | 384,566.89 | 166,607.51 | - | - |
| MOOE | 2 | 551,174.40 | - | 551,174.40 | 27,518.83 | 106,927.34 | 250,120.72 | - | 384,566.89 | - | 134,446.17 | 250,120.72 | - | 384,566.89 | 166,607.51 | - | - |
| Research on Advanced Prototyping for Product Innovation and Development using Additive Manufacturing Technologies | | 6,767,942.40 | - | 6,767,942.40 | - | - | 2,741,074.30 | - | 2,741,074.30 | - | - | 2,103,443.31 | - | 2,103,443.31 | 4,026,868.10 | - | 637,630.99 |
| MOOE | 2 | 6,767,942.40 | - | 6,767,942.40 | - | - | 2,741,074.30 | - | 2,741,074.30 | - | - | 2,103,443.31 | - | 2,103,443.31 | 4,026,868.10 | - | 637,630.99 |
| GRAND TOTAL | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 31,270,165.79 | - | 31,270,165.79 | 866,893.01 | 10,981,781.48 | 5,806,197.19 | 840,626.43 | 18,495,498.11 | 536,738.98 | 10,488,227.94 | 5,112,793.76 | 615,358.43 | 16,753,119.11 | 12,774,667.68 | 343,293.97 | 1,399,085.03 |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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