

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending March 31, 2022



Department : Department of Science and Technology
 Agency/Entity : Metals Industry Research and Development Center
 Operating Unit : N/A
 Organizational Code (UACS) : 19007000000
 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)	
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		13,841,660.44	-	13,841,660.44	9,534,772.08	-	-	-	9,534,772.08	88,925.76	-	-	-	88,925.76	4,306,888.36	3,070,211.10	6,375,635.22
Central Office		13,841,660.44	-	13,841,660.44	9,534,772.08	-	-	-	9,534,772.08	88,925.76	-	-	-	88,925.76	4,306,888.36	3,070,211.10	6,375,635.22
Competency Management System ans Assessment (CMSA) for DOST-MIRDC (Phase 2)		830,262.80	-	830,262.80	253,318.44	-	-	-	253,318.44	8,318.44	-	-	-	8,318.44	576,944.36	-	245,000.00
MOOE	2	830,262.80	-	830,262.80	253,318.44	-	-	-	253,318.44	8,318.44	-	-	-	8,318.44	576,944.36	-	245,000.00
Design Improvement of Existing Chain Link Fencing Machine to Produce Slope Prection Wire Mesh		3,729,944.00	-	3,729,944.00	-	-	-	-	-	-	-	-	-	-	3,729,944.00	-	-
MOOE	2	3,729,944.00	-	3,729,944.00	-	-	-	-	-	-	-	-	-	-	3,729,944.00	-	-
Establishment of Mole Technology Support Center		9,281,453.64	-	9,281,453.64	9,281,453.64	-	-	-	9,281,453.64	80,607.32	-	-	-	80,607.32	-	3,070,211.10	6,130,635.22
MOOE	2	9,281,453.64	-	9,281,453.64	9,281,453.64	-	-	-	9,281,453.64	80,607.32	-	-	-	80,607.32	-	3,070,211.10	6,130,635.22
Regional Office III		2,626,584.00	-	2,626,584.00	-	-	-	-	-	-	-	-	-	-	2,626,584.00	-	-
Design and Development of ConveyORIZED Okra Dryer		2,626,584.00	-	2,626,584.00	-	-	-	-	-	-	-	-	-	-	2,626,584.00	-	-
MOOE	2	2,626,584.00	-	2,626,584.00	-	-	-	-	-	-	-	-	-	-	2,626,584.00	-	-
Philippine Council for Indusy, Energy and Emerging Technology Research and Development (PCIEERD)		5,119,922.40	-	8,298,692.00	613,574.57	-	-	-	613,574.57	528,420.54	-	-	-	528,420.54	7,685,117.43	27,518.63	57,635.20
Design Improvement and Sea Testing of a Remote-Controlled Weapons System (RCWS)		4,070,248.00	-	4,070,248.00	586,055.74	-	-	-	586,055.74	528,420.54	-	-	-	528,420.54	3,484,192.26	-	57,635.20
MOOE	2	4,070,248.00	-	4,070,248.00	586,055.74	-	-	-	586,055.74	528,420.54	-	-	-	528,420.54	3,484,192.26	-	57,635.20
Upskilling the Pool of S&T Experts through Capability to Advance the Local 3D Printing Ecosystem (JPSCAL3D Ecosystem)		498,500.00	-	498,500.00	-	-	-	-	-	-	-	-	-	-	498,500.00	-	-
MOOE	2	498,500.00	-	498,500.00	-	-	-	-	-	-	-	-	-	-	498,500.00	-	-
AeroComp: Enhanced Lightweight Fiber-reinforce composites Structures for Defence Applications		551,174.40	-	3,729,944.00	27,518.83	-	-	-	27,518.83	-	-	-	-	-	3,702,425.17	27,518.83	-
MOOE	2	551,174.40	-	3,729,944.00	27,518.83	-	-	-	27,518.83	-	-	-	-	-	3,702,425.17	27,518.83	-
GRAND TOTAL																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		21,588,166.84	-	24,766,936.44	10,148,346.65	-	-	-	10,148,346.65	617,346.30	-	-	-	617,346.30	14,618,589.79	3,097,729.93	6,433,270.42
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct: AGNES F. REDRAZA 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: _____