

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

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
<b>Department of Science and Technology (DOST)</b>		24,502,223.39	-	24,502,223.39	866,893.01	10,981,781.48	-	-	11,848,674.49	536,738.98	10,488,227.94	-	-	11,024,966.92	12,653,548.90	38,377.57	785,330.00
Office of the Secretary		16,755,716.99	-	16,755,716.99	253,318.44	9,360,243.44	-	-	9,613,561.88	8,318.44	8,997,106.50	-	-	9,005,424.94	7,142,155.11	30,267.69	577,869.25
Central Office		16,755,716.99	-	16,755,716.99	253,318.44	9,360,243.44	-	-	9,613,561.88	8,318.44	8,997,106.50	-	-	9,005,424.94	7,142,155.11	30,267.69	577,869.25
Competency Management System ans Assessment (CMSA) for DOST-MIRDC (Phase 2)		830,262.80	-	830,262.80	253,318.44	410,353.52	-	-	663,671.96	8,318.44	217,853.52	-	-	226,171.96	166,590.84	-	437,500.00
MOOE	2	830,262.80	-	830,262.80	253,318.44	410,353.52	-	-	663,671.96	8,318.44	217,853.52	-	-	226,171.96	166,590.84	-	437,500.00
Design Improvement of Existing Chain Link Fencing Machine to Produce Slope Prection Wire Mesh		3,729,944.00	-	3,729,944.00	-	247,816.38	-	-	247,816.38	-	246,840.69	-	-	246,840.69	3,482,127.62	975.69	-
MOOE	2	3,729,944.00	-	3,729,944.00	-	247,816.38	-	-	247,816.38	-	246,840.69	-	-	246,840.69	3,482,127.62	975.69	-
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	-	-	-	-	-	-	-	-	-	-	2,914,056.55	-	-
MOOE	2	2,914,056.55	-	2,914,056.55	-	-	-	-	-	-	-	-	-	-	2,914,056.55	-	-
Regional Office III		2,626,584.00	-	2,626,584.00	-	449,287.52	-	-	449,287.52	-	284,333.80	-	-	284,333.80	2,177,296.48	6,095.92	158,857.80
Design and Development of ConveyORIZED Okra Dryer		2,626,584.00	-	2,626,584.00	-	449,287.52	-	-	449,287.52	-	284,333.80	-	-	284,333.80	2,177,296.48	6,095.92	158,857.80
MOOE	2	2,626,584.00	-	2,626,584.00	-	449,287.52	-	-	449,287.52	-	284,333.80	-	-	284,333.80	2,177,296.48	6,095.92	158,857.80
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERD)		5,119,922.40	-	5,119,922.40	613,574.57	1,172,250.52	-	-	1,785,825.09	528,420.54	1,206,787.64	-	-	1,735,208.18	3,334,097.31	2,013.96	48,602.95
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	-	-	1,337,765.18	528,420.54	807,914.43	-	-	1,336,334.97	2,732,482.82	1,430.21	-
MOOE	2	4,070,248.00	-	4,070,248.00	586,055.74	751,709.44	-	-	1,337,765.18	528,420.54	807,914.43	-	-	1,336,334.97	2,732,482.82	1,430.21	-
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-reinforce composites Structures for Defence Applications		551,174.40	-	551,174.40	27,518.83	106,927.34	-	-	134,446.17	-	134,446.17	-	-	134,446.17	416,728.23	-	-
MOOE	2	551,174.40	-	551,174.40	27,518.83	106,927.34	-	-	134,446.17	-	134,446.17	-	-	134,446.17	416,728.23	-	-
<b>GRAND TOTAL</b>																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		24,502,223.39	-	24,502,223.39	866,893.01	10,981,781.48	-	-	11,848,674.49	536,738.98	10,488,227.94	-	-	11,024,966.92	12,653,548.90	38,377.57	785,330.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:  
 AGNES F. PEDRAZA  
 Budget Officer  
 Date: 7/18/22

Certified Correct:  
 JOHNNY G. QUINGCO  
 Accountant  
 Date: 7/18/22

Recommending Approval:  
 AUREA T. MOTAS  
 Director, FMS  
 Date: 7/18/22

Approved by:  
 ROBERT O. DIZON  
 Executive Director  
 Date: 7/18/22