

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending September 30, 2023



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)		121,894,792.57	-	121,894,792.57	1,539,430.38	5,854,336.01	28,852,090.50	-	36,245,856.89	960,541.64	3,211,290.36	14,807,280.08	-	19,155,898.21	85,225,562.20	162,050.68	16,638,218.26
Office of the Secretary		116,550,927.57	-	116,550,927.57	1,209,262.14	5,382,520.60	27,377,209.54	-	33,968,992.28	811,017.90	3,018,358.64	13,293,073.23	-	17,299,235.90	82,508,561.81	149,429.18	16,413,600.56
Central Office		116,550,927.57	-	116,550,927.57	1,209,262.14	5,382,520.60	27,377,209.54	-	33,968,992.28	811,017.90	3,018,358.64	13,293,073.23	-	17,299,235.90	82,508,561.81	149,429.18	16,413,600.56
Project COBRA (Controller Operated Battle Armament)		17,364,392.80	-	17,364,392.80	1,209,262.14	-	6,595,553.25	-	7,804,815.39	811,017.90	-	2,106,255.59	-	2,917,273.49	9,559,577.41	93,058.50	4,812,248.46
MOOE	2	17,364,392.80	-	17,364,392.80	1,209,262.14	-	6,595,553.25	-	7,804,815.39	811,017.90	-	2,106,255.59	-	2,917,273.49	9,559,577.41	93,058.50	4,812,248.46
Development Conversations for Leaders (Coaching the Coaches through Development Conversations)		152,000.00	-	152,000.00	-	3,821.00	123,945.00	-	127,766.00	-	-	127,766.00	-	127,766.00	24,234.00	-	-
MOOE	2	152,000.00	-	152,000.00	-	3,821.00	123,945.00	-	127,766.00	-	-	127,766.00	-	127,766.00	24,234.00	-	-
Leadership Development System: A Management Strategy for the Effectiveness of Leaders*		260,000.00	-	260,000.00	-	-	215,600.00	-	215,600.00	-	-	-	-	-	44,400.00	-	215,600.00
MOOE	2	260,000.00	-	260,000.00	-	-	215,600.00	-	215,600.00	-	-	-	-	-	44,400.00	-	215,600.00
Design Development of Existing Chain Link Fencing Machine to Produce Slope Protection Circular Wire Mesh		1,099,928.80	-	1,099,928.80	-	-	29,375.43	-	29,375.43	-	-	12,376.27	-	12,376.27	1,070,553.37	-	16,999.16
MOOE	2	1,099,928.80	-	1,099,928.80	-	-	29,375.43	-	29,375.43	-	-	12,376.27	-	12,376.27	1,070,553.37	-	16,999.16
Smarter OneLab for Industry 4.0 Through Testing and Calibration Education and Discovery		15,192,176.00	-	15,192,176.00	-	870,889.80	9,357,648.64	-	10,228,538.44	-	427,190.60	700,065.66	-	1,127,256.26	4,963,637.56	20,520.00	8,885,627.85
MOOE	2	15,192,176.00	-	15,192,176.00	-	870,889.80	9,357,648.64	-	10,228,538.44	-	427,190.60	700,065.66	-	1,127,256.26	4,963,637.56	20,520.00	8,885,627.85
Establishment of Metals and Engineering Innovation Centers (MEIC)		8,077,554.64	-	8,077,554.64	-	2,106,256.14	1,879,788.14	-	3,986,044.28	-	635,732.78	2,822,024.10	-	3,457,756.88	4,091,510.36	-	528,287.40
MOOE	2	8,077,554.64	-	8,077,554.64	-	2,106,256.14	1,879,788.14	-	3,986,044.28	-	635,732.78	2,822,024.10	-	3,457,756.88	4,091,510.36	-	528,287.40
Establishment of Metals and Engineering Innovation Centers (MEIC)		22,326,268.00	-	22,326,268.00	-	-	486,166.89	-	486,166.89	-	-	400,073.53	-	400,073.53	21,840,101.11	35,850.68	50,242.68
MOOE	2	22,326,268.00	-	22,326,268.00	-	-	486,166.89	-	486,166.89	-	-	400,073.53	-	400,073.53	21,840,101.11	35,850.68	50,242.68
Establishment of Mold Technology Support Center (MTSC)		677,427.55	-	677,427.55	-	601,323.22	-	-	601,323.22	-	495,179.72	-	-	671,965.85	2,730.85	-	-
MOOE	2	677,427.55	-	677,427.55	-	601,323.22	-	-	601,323.22	-	495,179.72	-	-	671,965.85	2,730.85	-	-
Technological Readiness & Innovation Through Advanced Manufacturing in the Philippines (TRIAMPH)		49,758,442.28	-	49,758,442.28	-	1,800,230.44	7,046,394.69	-	8,846,625.13	-	1,460,255.54	5,481,774.58	-	6,942,030.12	40,911,817.15	-	1,904,595.01
MOOE	2	49,758,442.28	-	49,758,442.28	-	1,800,230.44	7,046,394.69	-	8,846,625.13	-	1,460,255.54	5,481,774.58	-	6,942,030.12	40,911,817.15	-	1,904,595.01
Development and Evaluation of an Automated Control Monitoring System in the Overall Productivity of Recirculating Aquaculture System (RAS)		1,642,737.50	-	1,642,737.50	-	-	1,642,737.50	-	1,642,737.50	-	-	1,642,737.50	-	1,642,737.50	-	-	-
MOOE	2	1,642,737.50	-	1,642,737.50	-	-	1,642,737.50	-	1,642,737.50	-	-	1,642,737.50	-	1,642,737.50	-	-	-
Advanced Science and Technology Institute		350,000.00	-	350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Design and Development of 12 Meters Retractable Mast		350,000.00	-	350,000.00	-	6,970.00	32,454.00	-	39,424.00	-	1,470.00	9,332.00	-	10,802.00	310,576.00	6,144.00	22,478.00
MOOE	2	350,000.00	-	350,000.00	-	6,970.00	32,454.00	-	39,424.00	-	1,470.00	9,332.00	-	10,802.00	310,576.00	6,144.00	22,478.00
Technology Application and Promotion Institute (TAPI)		2,353,196.00	-	2,353,196.00	330,168.24	-	603,645.08	-	933,813.32	149,523.74	-	590,004.98	-	739,528.72	1,419,382.68	11,321.50	-
Pre-Commercialization of IOT-Based Monitoring System for Machine Shop		2,353,196.00	-	2,353,196.00	330,168.24	-	603,645.08	-	933,813.32	149,523.74	-	590,004.98	-	739,528.72	1,419,382.68	11,321.50	-
MOOE	2	2,353,196.00	-	2,353,196.00	330,168.24	-	603,645.08	-	933,813.32	149,523.74	-	590,004.98	-	739,528.72	1,419,382.68	11,321.50	-
Department of Science and Technology VI		2,640,869.00	-	2,640,869.00	-	471,815.41	871,235.88	-	1,343,051.29	-	192,931.72	924,201.87	-	1,117,133.59	1,297,617.71	1,300.00	224,617.70
Rapid and Advanced reManufacturing of Marine Propulsion System		2,640,869.00	-	2,640,869.00	-	471,815.41	871,235.88	-	1,343,051.29	-	192,931.72	924,201.87	-	1,117,133.59	1,297,617.71	1,300.00	224,617.70
MOOE	2	2,640,869.00	-	2,640,869.00	-	471,815.41	871,235.88	-	1,343,051.29	-	192,931.72	924,201.87	-	1,117,133.59	1,297,617.71	1,300.00	224,617.70
Department of Environment and Natural Resources		27,113,464.00	-	27,113,464.00	949,654.35	1,547,148.96	1,582,799.84	-	4,079,603.15	530,060.03	1,257,518.79	1,990,735.33	-	3,778,314.15	23,033,860.85	22,624.68	278,664.32
Environmental Management Bureau		27,113,464.00	-	27,113,464.00	949,654.35	1,547,148.96	1,582,799.84	-	4,079,603.15	530,060.03	1,257,518.79	1,990,735.33	-	3,778,314.15	23,033,860.85	22,624.68	278,664.32
National Capital Region		27,113,464.00	-	27,113,464.00	949,654.35	1,547,148.96	1,582,799.84	-	4,079,603.15	530,060.03	1,257,518.79	1,990,735.33	-	3,778,314.15	23,033,860.85	22,624.68	278,664.32
Development of Floating Solid Waste Collector System for DENR		27,113,464.00	-	27,113,464.00	949,654.35	1,547,148.96	1,582,799.84	-	4,079,603.15	530,060.03	1,257,518.79	1,990,735.33	-	3,778,314.15	23,033,860.85	22,624.68	278,664.32
MOOE	2	27,113,464.00	-	27,113,464.00	949,654.35	1,547,148.96	1,582,799.84	-	4,079,603.15	530,060.03	1,257,518.79	1,990,735.33	-	3,778,314.15	23,033,860.85	22,624.68	278,664.32
GRAND TOTAL																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		149,008,256.57	-	149,008,256.57	2,489,084.73	7,408,454.97	30,540,717.82	-	40,438,257.52	1,490,601.67	4,470,279.15	16,984,133.54	-	22,945,014.36	108,569,999.05	190,819.36	16,939,360.58
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct: AGNES F. PEDRAZA, 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: _____