

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

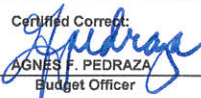



Source Agencies and Projects	UACS CODES	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter 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)		58,938,493.71	-	58,938,493.71	866,893.01	10,981,781.48	2,451,281.17	16,834,342.36	31,134,298.02	536,738.98	10,488,227.94	5,140,267.24	10,025,725.00	26,190,959.16	27,804,195.69	2,939,686.74	1,488,367.75
Office of the Secretary		51,191,987.31	-	51,191,987.31	253,318.44	9,360,243.44	890,396.86	15,470,065.46	25,974,024.20	8,318.44	8,997,106.50	3,859,175.97	8,524,885.34	21,389,486.25	25,217,963.11	2,913,307.08	1,155,946.50
Central Office		51,191,987.31	-	51,191,987.31	253,318.44	9,360,243.44	890,396.86	15,470,065.46	25,974,024.20	8,318.44	8,997,106.50	3,859,175.97	8,524,885.34	21,389,486.25	25,217,963.11	2,913,307.08	1,155,946.50
Competency Management System ans 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	89,744.50	767,089.84	43,572.96	-	19,600.00
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	89,744.50	767,089.84	43,572.96	-	19,600.00
Design Improvement of Existing Chain Link Fencing Machine to Produce Slope Precision Wire Mesh		3,729,944.00	-	3,729,944.00	-	247,816.38	767,378.98	616,502.62	1,631,697.98	-	246,840.69	663,244.08	656,190.48	1,566,275.25	2,098,246.02	65,422.73	-
MOOE	2	3,729,944.00	-	3,729,944.00	-	247,816.38	767,378.98	616,502.62	1,631,697.98	-	246,840.69	663,244.08	656,190.48	1,566,275.25	2,098,246.02	65,422.73	-
Establishment of Mold Technology Support Center		24,004,120.16	-	24,004,120.16	-	8,702,073.54	-	5,603,076.16	14,305,149.70	-	8,532,412.29	2,744,758.51	-	11,277,170.80	9,698,970.46	2,679,497.65	348,481.25
MOOE	2	24,004,120.16	-	24,004,120.16	-	8,702,073.54	-	5,603,076.16	14,305,149.70	-	8,532,412.29	2,744,758.51	-	11,277,170.80	9,698,970.46	2,679,497.65	348,481.25
Refining of Laterite-Based Crude Pig Iron for Specific Product Applications		2,914,056.55	-	2,914,056.55	-	-	-	2,573,292.35	2,573,292.35	-	-	-	2,191,923.90	2,191,923.90	340,764.20	48,069.45	333,299.00
MOOE	2	2,914,056.55	-	2,914,056.55	-	-	-	2,573,292.35	2,573,292.35	-	-	-	2,191,923.90	2,191,923.90	340,764.20	48,069.45	333,299.00
I-POND: A LoRaWAN-based Pond Water Quality Control and Monitoring System for Shrimps Farms		3,099,960.40	-	3,099,960.40	-	-	-	75,902.71	75,902.71	-	-	-	62,534.20	62,534.20	3,024,057.69	13,368.51	-
MOOE	2	3,099,960.40	-	3,099,960.40	-	-	-	75,902.71	75,902.71	-	-	-	62,534.20	62,534.20	3,024,057.69	13,368.51	-
Development and Evaluation of an Automated Control Monitoring System in the Overall Productivity of Recirculating Aquaculture System (RAS)		3,385,475.00	-	3,385,475.00	-	-	-	359,075.86	359,075.86	-	-	-	318,801.49	318,801.49	3,026,399.14	40,274.37	-
MOOE	2	3,385,475.00	-	3,385,475.00	-	-	-	359,075.86	359,075.86	-	-	-	318,801.49	318,801.49	3,026,399.14	40,274.37	-
Technical Support and Evaluation of the Hybrid Electric Train Operation		6,460,226.00	-	6,460,226.00	-	-	-	2,549,078.02	2,549,078.02	-	-	-	1,993,519.28	1,993,519.28	3,911,147.98	40,274.37	-
MOOE	2	6,460,226.00	-	6,460,226.00	-	-	-	2,549,078.02	2,549,078.02	-	-	-	1,993,519.28	1,993,519.28	3,911,147.98	40,274.37	-
Research on Advanced Prototyping for Product Innovation and Using Additive Manufacturing Technologies (RAPPID-ADMA)		6,767,942.40	-	6,767,942.40	-	-	-	3,693,137.74	3,693,137.74	-	-	-	3,212,171.49	3,212,171.49	3,074,804.66	26,400.00	454,566.25
MOOE	2	6,767,942.40	-	6,767,942.40	-	-	-	3,693,137.74	3,693,137.74	-	-	-	3,212,171.49	3,212,171.49	3,074,804.66	26,400.00	454,566.25
Regional Office III		2,626,584.00	-	2,626,584.00	-	449,287.52	571,505.75	363,349.80	1,384,143.07	-	284,333.80	660,526.81	302,708.35	1,247,568.96	1,242,440.93	13,755.81	122,818.30
Design and Development of Conveyorized Okra Dryer		2,626,584.00	-	2,626,584.00	-	449,287.52	571,505.75	363,349.80	1,384,143.07	-	284,333.80	660,526.81	302,708.35	1,247,568.96	1,242,440.93	13,755.81	122,818.30
MOOE	2	2,626,584.00	-	2,626,584.00	-	449,287.52	571,505.75	363,349.80	1,384,143.07	-	284,333.80	660,526.81	302,708.35	1,247,568.96	1,242,440.93	13,755.81	122,818.30
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	989,378.56	1,000,927.10	3,776,130.75	528,420.54	1,206,787.64	620,564.46	1,198,131.31	3,553,903.95	1,343,791.65	12,623.85	209,602.95
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	989,378.56	750,167.91	3,077,311.65	528,420.54	807,914.43	620,564.46	1,091,412.22	3,048,311.65	992,936.35	-	29,000.00
MOOE	2	4,070,248.00	-	4,070,248.00	586,055.74	751,709.44	989,378.56	750,167.91	3,077,311.65	528,420.54	807,914.43	620,564.46	1,091,412.22	3,048,311.65	992,936.35	-	29,000.00
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	-	250,759.19	385,205.36	-	134,446.17	-	106,719.09	241,165.26	165,969.04	12,040.10	132,000.00
MOOE	2	551,174.40	-	551,174.40	27,518.83	106,927.34	-	250,759.19	385,205.36	-	134,446.17	-	106,719.09	241,165.26	165,969.04	12,040.10	132,000.00
National Economic and Development Authority		1,375,936.00	-	1,375,936.00	-	-	-	1,095,184.67	1,095,184.67	-	-	-	-	-	280,751.33	-	-
Office of the Director General		1,375,936.00	-	1,375,936.00	-	-	-	1,095,184.67	1,095,184.67	-	-	-	-	-	280,751.33	-	-
NEDA Central Office (NCO)		1,375,936.00	-	1,375,936.00	-	-	-	1,095,184.67	1,095,184.67	-	-	-	-	-	280,751.33	-	-
Industrial Designing and Preparation of Production Drawing of the BUHAWI		1,375,936.00	-	1,375,936.00	-	-	-	1,095,184.67	1,095,184.67	-	-	-	-	-	280,751.33	-	-
MOOE	2	1,375,936.00	-	1,375,936.00	-	-	-	1,095,184.67	1,095,184.67	-	-	-	-	-	280,751.33	-	-

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GRAND TOTAL																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		60,314,429.71	-	60,314,429.71	866,893.01	10,981,781.48	2,451,281.17	17,929,527.03	32,229,482.69	536,738.98	10,488,227.94	5,140,267.24	10,025,725.00	26,190,959.16	28,084,947.02	2,939,686.74	1,488,367.75
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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