

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending March 31, 2023

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 Trasfer
 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)		19,717,588.80	-	19,717,588.80	1,539,430.38	-	-	-	1,539,430.38	960,541.64	-	-	-	960,541.64	18,178,158.42	215,923.74	362,965.00
Office of the Secretary		17,364,392.80	-	17,364,392.80	1,209,262.14	-	-	-	1,209,262.14	811,017.90	-	-	-	811,017.90	16,155,130.66	35,279.24	362,965.00
Central Office		17,364,392.80	-	17,364,392.80	1,209,262.14	-	-	-	1,209,262.14	811,017.90	-	-	-	811,017.90	16,155,130.66	35,279.24	362,965.00
Project COBRA (Controller Operated Battle Armament)		17,364,392.80	-	17,364,392.80	1,209,262.14	-	-	-	1,209,262.14	811,017.90	-	-	-	811,017.90	16,155,130.66	35,279.24	362,965.00
MOOE	2	17,364,392.80	-	17,364,392.80	1,209,262.14	-	-	-	1,209,262.14	811,017.90	-	-	-	811,017.90	16,155,130.66	35,279.24	362,965.00
Technology Application and Promotion Institute (TAPI)		2,353,196.00	-	2,353,196.00	330,168.24	-	-	-	330,168.24	149,523.74	-	-	-	149,523.74	2,023,027.76	180,644.50	-
Pre-Commercialization of IOT-Based Monitoring System for Machine Shop		2,353,196.00	-	2,353,196.00	330,168.24	-	-	-	330,168.24	149,523.74	-	-	-	149,523.74	2,023,027.76	180,644.50	-
MOOE	2	2,353,196.00	-	2,353,196.00	330,168.24	-	-	-	330,168.24	149,523.74	-	-	-	149,523.74	2,023,027.76	180,644.50	-
Department of Environment and Natural Resources		27,113,464.00	-	27,113,464.00	949,654.35	-	-	-	949,654.35	530,060.03	-	-	-	530,060.03	26,163,809.65	-	-
Environmental Management Bureau		27,113,464.00	-	27,113,464.00	949,654.35	-	-	-	949,654.35	530,060.03	-	-	-	530,060.03	26,163,809.65	-	-
National Capital Region		27,113,464.00	-	27,113,464.00	949,654.35	-	-	-	949,654.35	530,060.03	-	-	-	530,060.03	26,163,809.65	-	-
Development of Floating Solid Waste Collector System for DENR		27,113,464.00	-	27,113,464.00	949,654.35	-	-	-	949,654.35	530,060.03	-	-	-	530,060.03	26,163,809.65	-	-
MOOE	2	27,113,464.00	-	27,113,464.00	949,654.35	-	-	-	949,654.35	530,060.03	-	-	-	530,060.03	26,163,809.65	76,994.32	342,600.00
GRAND TOTAL																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		46,831,052.80	-	46,831,052.80	2,489,084.73	-	-	-	2,489,084.73	1,490,601.67	-	-	-	1,490,601.67	44,341,988.07	292,918.06	705,565.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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