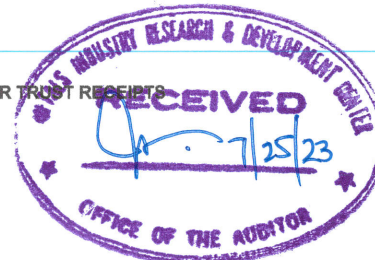


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending June 30, 2023



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 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)		87,465,787.07	-	37,707,344.79	1,539,430.38	482,606.41	-	-	2,892,926.59	960,541.64	621,592.32	-	-	1,582,133.96	26,059,436.01	352,503.28	958,289.35
Office of the Secretary		82,121,922.07	-	32,363,479.79	1,209,262.14	3,821.00	-	-	2,083,972.94	811,017.90	427,190.60	-	-	1,238,208.50	21,524,524.66	57,087.44	788,677.00
Central Office		82,121,922.07	-	32,363,479.79	1,209,262.14	3,821.00	-	-	2,083,972.94	811,017.90	427,190.60	-	-	1,238,208.50	21,524,524.66	57,087.44	788,677.00
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
Development Conversations for Leaders (Coaching the Coaches through Development Conversations)		152,000.00	-	152,000.00	-	3,821.00	-	-	3,821.00	-	-	-	-	-	148,179.00	-	3,821.00
MOOE	2	152,000.00	-	152,000.00	-	3,821.00	-	-	3,821.00	-	-	-	-	-	148,179.00	-	3,821.00
Leadership Development System: A Management Strategy for the Effectiveness of Leaders"		260,000.00	-	260,000.00	-	-	-	-	-	-	-	-	-	-	260,000.00	-	-
MOOE	2	260,000.00	-	260,000.00	-	-	-	-	-	-	-	-	-	-	260,000.00	-	-
Design Development of Existing Chain Link Fencing Machine to Produce Slope Protection Circular Wire Mesh		1,099,928.80	-	1,099,928.80	-	-	-	-	-	-	-	-	-	-	1,099,928.80	-	-
MOOE	2	1,099,928.80	-	1,099,928.80	-	-	-	-	-	-	-	-	-	-	1,099,928.80	-	-
Smarter OneLab for Industry 4.0 Through Testing and Calibration Education and Discovery		4,732,176.00	-	4,732,176.00	-	-	-	-	870,889.80	-	427,190.60	-	-	427,190.60	3,861,286.20	21,808.20	421,891.00
MOOE	2	4,732,176.00	-	4,732,176.00	-	-	-	-	870,889.80	-	427,190.60	-	-	427,190.60	3,861,286.20	21,808.20	421,891.00
Establishment of Metals and Engineering Innovation Centers (MEIC)		8,077,554.64	-	8,077,554.64	-	2,106,256.14	-	-	2,106,256.14	-	635,732.78	-	-	635,732.78	7,441,821.86	620,132.04	850,391.32
MOOE	2	8,077,554.64	-	8,077,554.64	-	2,106,256.14	-	-	2,106,256.14	-	635,732.78	-	-	635,732.78	7,441,821.86	620,132.04	850,391.32
Establishment of Mold Technology Center (MTSC)		677,427.55	-	677,427.55	-	601,323.22	-	-	601,323.22	-	495,179.72	-	-	495,179.72	76,104.33	104,030.00	2,113.50
MOOE	2	677,427.55	-	677,427.55	-	601,323.22	-	-	601,323.22	-	495,179.72	-	-	495,179.72	76,104.33	104,030.00	2,113.50
Technological Readiness & Innovation Through Advanced Manufacturing in the Philippines (TRIAMPH)		49,758,442.28	-	49,758,442.28	-	1,800,230.44	-	-	1,800,230.44	-	1,460,255.54	-	-	1,460,255.54	47,958,211.84	-	339,974.90
MOOE	2	49,758,442.28	-	49,758,442.28	-	1,800,230.44	-	-	1,800,230.44	-	1,460,255.54	-	-	1,460,255.54	47,958,211.84	-	339,974.90
Advanced Science and Technology Institute		350,000.00	-	350,000.00	-	6,970.00	-	-	6,970.00	-	1,470.00	-	-	1,470.00	343,030.00	5,500.00	-
Design and Development of 12 Meters Retractable Mast		350,000.00	-	350,000.00	-	6,970.00	-	-	6,970.00	-	1,470.00	-	-	1,470.00	343,030.00	5,500.00	-
MOOE	2	350,000.00	-	350,000.00	-	6,970.00	-	-	6,970.00	-	1,470.00	-	-	1,470.00	343,030.00	5,500.00	-
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 Science and Technology VI		2,640,669.00	-	2,640,669.00	-	471,815.41	-	-	471,815.41	-	192,931.72	-	-	192,931.72	2,168,853.59	109,271.34	169,612.35
Rapid and Advanced reManufacturing of Marine Propulsion System		2,640,669.00	-	2,640,669.00	-	471,815.41	-	-	471,815.41	-	192,931.72	-	-	192,931.72	2,168,853.59	109,271.34	169,612.35
MOOE	2	2,640,669.00	-	2,640,669.00	-	471,815.41	-	-	471,815.41	-	192,931.72	-	-	192,931.72	2,168,853.59	109,271.34	169,612.35
Department of Environment and Natural Resources		27,113,464.00	-	27,113,464.00	949,654.35	1,547,148.96	-	-	2,496,803.31	530,060.03	1,257,518.79	-	-	1,787,578.82	24,616,660.69	358,638.49	350,586.00
Environmental Management Bureau		27,113,464.00	-	27,113,464.00	949,654.35	1,547,148.96	-	-	2,496,803.31	530,060.03	1,257,518.79	-	-	1,787,578.82	24,616,660.69	358,638.49	350,586.00
National Capital Region		27,113,464.00	-	27,113,464.00	949,654.35	1,547,148.96	-	-	2,496,803.31	530,060.03	1,257,518.79	-	-	1,787,578.82	24,616,660.69	358,638.49	350,586.00
Development of Floating Solid Waste Collector System for DENR		27,113,464.00	-	27,113,464.00	949,654.35	1,547,148.96	-	-	2,496,803.31	530,060.03	1,257,518.79	-	-	1,787,578.82	24,616,660.69	358,638.49	350,586.00
MOOE	2	27,113,464.00	-	27,113,464.00	949,654.35	1,547,148.96	-	-	2,496,803.31	530,060.03	1,257,518.79	-	-	1,787,578.82	24,616,660.69	358,638.49	350,586.00
GRAND TOTAL																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		114,579,251.07	-	114,579,251.07	2,489,084.73	7,408,454.97	-	-	9,897,539.70	1,490,601.67	4,470,279.15	-	-	5,960,880.82	106,152,234.73	1,435,303.81	2,501,355.07
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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