

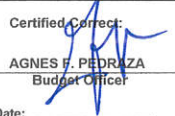
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending December 31, 2023

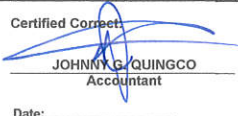
Department : Department of Science and Technology
 Agency/Entity : Metals Industry Research and Development Center
 Operating Unit : N/A
 Organizational Code (UACS) : 19007000000
 Fund Cluster : 07-Trust Receipts

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
Department of Science and Technology (DOST)		124,559,382.57	773,000.00	125,332,382.57	1,539,430.38	5,861,306.01	28,689,410.17	43,399,999.58	79,490,146.14	960,541.64	3,212,760.36	14,821,612.08	20,612,897.32	39,784,597.53	45,768,862.95	2,414,741.87	37,414,943.87
Office of the Secretary		116,550,927.57	-	116,550,927.57	1,209,262.14	5,382,520.60	27,182,075.21	41,738,263.83	75,512,121.78	811,017.90	3,018,358.64	13,298,073.23	19,360,930.55	36,665,166.45	40,965,432.31	1,556,501.59	37,394,298.87
Central Office		116,550,927.57	-	116,550,927.57	1,209,262.14	5,382,520.60	27,182,075.21	41,738,263.83	75,512,121.78	811,017.90	3,018,358.64	13,298,073.23	19,360,930.55	36,665,166.45	40,965,432.31	1,556,501.59	37,394,298.87
Project COBRA (Controller Operated Battle Armament)		17,364,392.80	-	17,364,392.80	1,209,262.14	-	6,595,553.25	6,710,336.50	14,515,151.89	811,017.90	-	2,106,255.59	3,420,942.54	6,338,216.03	2,849,240.91	253,288.08	7,966,850.28
MOOE	2	17,364,392.80	-	17,364,392.80	1,209,262.14	-	6,595,553.25	6,710,336.50	14,515,151.89	811,017.90	-	2,106,255.59	3,420,942.54	6,338,216.03	2,849,240.91	253,288.08	7,966,850.28
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	19,435.90	235,035.90	-	-	-	235,035.90	235,035.90	24,964.10	-	-
MOOE	2	260,000.00	-	260,000.00	-	-	215,600.00	19,435.90	235,035.90	-	-	-	235,035.90	235,035.90	24,964.10	-	-
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	683,951.96	713,327.39	-	-	12,376.27	618,914.24	631,290.51	386,601.41	-	82,036.88
MOOE	2	1,099,928.80	-	1,099,928.80	-	-	29,375.43	683,951.96	713,327.39	-	-	12,376.27	618,914.24	631,290.51	386,601.41	-	82,036.88
Smarter OneLab for Industry 4.0 Through Testing and Calibration Education and Discovery		15,192,176.00	-	15,192,176.00	-	870,889.80	9,162,514.31	142,526.72	10,175,930.83	-	427,190.60	705,065.66	1,874,008.03	3,006,264.29	5,016,245.17	159,320.42	7,010,346.12
MOOE	2	15,192,176.00	-	15,192,176.00	-	870,889.80	9,162,514.31	142,526.72	10,175,930.83	-	427,190.60	705,065.66	1,874,008.03	3,006,264.29	5,016,245.17	159,320.42	7,010,346.12
Establishment of Metals and Engineering Innovation Centers (MEIC)	in	8,077,554.64	-	8,077,554.64	-	2,106,256.14	1,879,788.14	1,238,855.07	5,224,899.35	-	635,732.78	2,822,024.10	1,259,299.34	4,717,056.22	2,852,655.29	-	507,843.13
MOOE	2	8,077,554.64	-	8,077,554.64	-	2,106,256.14	1,879,788.14	1,238,855.07	5,224,899.35	-	635,732.78	2,822,024.10	1,259,299.34	4,717,056.22	2,852,655.29	-	507,843.13
Establishment of Metals and Engineering Innovation Centers (MEIC)	in	22,326,268.00	-	22,326,268.00	-	486,166.89	2,655,372.47	3,141,539.36	3,141,539.36	-	-	400,073.53	1,851,508.58	2,251,582.11	19,184,728.64	76,649.46	813,307.79
MOOE	2	22,326,268.00	-	22,326,268.00	-	486,166.89	2,655,372.47	3,141,539.36	3,141,539.36	-	-	400,073.53	1,851,508.58	2,251,582.11	19,184,728.64	76,649.46	813,307.79
Establishment of Mold Technology Support Center (MTSC)		677,427.55	-	677,427.55	-	601,323.22	73,373.48	-	674,696.70	-	495,179.72	-	-	671,965.85	2,730.85	-	-
MOOE	2	677,427.55	-	677,427.55	-	601,323.22	73,373.48	-	674,696.70	-	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	30,287,785.21	39,134,410.34	-	1,460,255.54	5,481,774.58	10,101,221.92	17,043,252.04	10,624,031.94	1,067,243.63	21,023,914.67
MOOE	2	49,758,442.28	-	49,758,442.28	-	1,800,230.44	7,046,394.69	30,287,785.21	39,134,410.34	-	1,460,255.54	5,481,774.58	10,101,221.92	17,043,252.04	10,624,031.94	1,067,243.63	21,023,914.67
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	773,000.00	1,123,000.00	-	6,970.00	32,454.00	945,907.56	985,331.56	-	1,470.00	9,332.00	142,130.58	152,932.58	137,668.44	815,023.98	17,375.00
Design and Development of 12 Meters Retractable Mast		350,000.00	773,000.00	1,123,000.00	-	6,970.00	32,454.00	945,907.56	985,331.56	-	1,470.00	9,332.00	142,130.58	152,932.58	137,668.44	815,023.98	17,375.00
MOOE	2	350,000.00	773,000.00	1,123,000.00	-	6,970.00	32,454.00	945,907.56	985,331.56	-	1,470.00	9,332.00	142,130.58	152,932.58	137,668.44	815,023.98	17,375.00
Technology Application and Promotion Institute (TAPI)		2,353,196.00	-	2,353,196.00	330,168.24	-	603,645.08	355,970.32	1,289,783.64	149,523.74	-	590,004.98	543,360.62	1,282,889.34	1,063,412.36	27,186.30	-
Pre-Commercialization of IOT-Based Monitoring System for Machine Shop		2,353,196.00	-	2,353,196.00	330,168.24	-	603,645.08	355,970.32	1,289,783.64	149,523.74	-	590,004.98	543,360.62	1,282,889.34	1,063,412.36	27,186.30	-
MOOE	2	2,353,196.00	-	2,353,196.00	330,168.24	-	603,645.08	355,970.32	1,289,783.64	149,523.74	-	590,004.98	543,360.62	1,282,889.34	1,063,412.36	27,186.30	-
Department of Science and Technology VI		2,640,669.00	-	2,640,669.00	-	471,815.41	871,235.88	359,857.87	1,702,909.16	-	192,931.72	924,201.87	566,475.57	1,683,609.16	937,759.84	16,030.00	3,270.00
Rapid and Advanced reManufacturing of Marine Propulsion System		2,640,669.00	-	2,640,669.00	-	471,815.41	871,235.88	359,857.87	1,702,909.16	-	192,931.72	924,201.87	566,475.57	1,683,609.16	937,759.84	16,030.00	3,270.00
MOOE	2	2,640,669.00	-	2,640,669.00	-	471,815.41	871,235.88	359,857.87	1,702,909.16	-	192,931.72	924,201.87	566,475.57	1,683,609.16	937,759.84	16,030.00	3,270.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)		2,664,590.00	-	2,664,590.00	-	-	-	-	-	-	-	-	-	-	2,664,590.00	-	-
HATCH: Heat-Assisted Temperature Control and Monitoring System for Hatchery Management of Milkfish		2,664,590.00	-	2,664,590.00	-	-	-	-	-	-	-	-	-	-	2,664,590.00	-	-
MOOE	2	2,664,590.00	-	2,664,590.00	-	-	-	-	-	-	-	-	-	-	2,664,590.00	-	-

Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERTD)		551,942.48	-	551,942.48	-	-	-	378,078.77	378,078.77	-	-	-	246,078.77	246,078.77	173,863.71	132,000.00	-
Aerocomp: Enhanced Lightweight Fiber-reinforced Composited Structures for Defense Applications		551,942.48	-	551,942.48	-	-	-	378,078.77	378,078.77	-	-	-	246,078.77	246,078.77	173,863.71	132,000.00	-
MOOE	2	551,942.48	-	551,942.48	-	-	-	378,078.77	378,078.77	-	-	-	246,078.77	246,078.77	173,863.71	132,000.00	-
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	11,771,633.92	15,851,237.07	530,060.03	1,257,518.79	1,990,735.33	3,905,625.39	7,683,939.54	11,262,226.93	278,664.32	7,888,633.21
Environmental Management Bureau		27,113,464.00	-	27,113,464.00	949,654.35	1,547,148.96	1,582,799.84	11,771,633.92	15,851,237.07	530,060.03	1,257,518.79	1,990,735.33	3,905,625.39	7,683,939.54	11,262,226.93	278,664.32	7,888,633.21
National Capital Region		27,113,464.00	-	27,113,464.00	949,654.35	1,547,148.96	1,582,799.84	11,771,633.92	15,851,237.07	530,060.03	1,257,518.79	1,990,735.33	3,905,625.39	7,683,939.54	11,262,226.93	278,664.32	7,888,633.21
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	11,771,633.92	15,851,237.07	530,060.03	1,257,518.79	1,990,735.33	3,905,625.39	7,683,939.54	11,262,226.93	278,664.32	7,888,633.21
MOOE	2	27,113,464.00	-	27,113,464.00	949,654.35	1,547,148.96	1,582,799.84	11,771,633.92	15,851,237.07	530,060.03	1,257,518.79	1,990,735.33	3,905,625.39	7,683,939.54	11,262,226.93	278,664.32	7,888,633.21
Board of Investment		1,000,000.00	-	1,000,000.00	-	-	-	179,993.78	179,993.78	-	-	-	146,414.02	146,414.02	820,006.22	26,618.76	6,961.00
CARS Program CAPEX Verification Study for Toyota Motors		1,000,000.00	-	1,000,000.00	-	-	-	179,993.78	179,993.78	-	-	-	146,414.02	146,414.02	820,006.22	26,618.76	6,961.00
Philippines Corporation, F. Tech Philippines Manufacturing Inc., and Mitsubishi Motors Philippines Corporation		1,000,000.00	-	1,000,000.00	-	-	-	179,993.78	179,993.78	-	-	-	146,414.02	146,414.02	820,006.22	26,618.76	6,961.00
MOOE	2	1,000,000.00	-	1,000,000.00	-	-	-	179,993.78	179,993.78	-	-	-	146,414.02	146,414.02	820,006.22	26,618.76	6,961.00
GRAND TOTAL																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		153,224,789.05	773,000.00	153,997,789.05	2,489,084.73	7,408,454.97	30,345,583.49	55,729,706.05	95,972,829.24	1,490,601.67	4,470,279.15	16,989,133.54	24,911,015.50	47,861,029.86	58,024,959.81	2,852,024.95	45,310,538.08
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

 AGNES F. PEDRUZA
 Budget Officer
 Date: _____

Certified Correct:

 JOHNNY G. QUINGCO
 Accountant
 Date: _____

Recommending Approval:

 AUREA T. MOTAS
 Director, FMS
 Date: _____

Approved by:

 ROBERTO S. DIZON
 Executive Director
 Date: _____

