

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending March 31, 2024



Department : Department of Science and Technology (DOST)
 Agency/Entity : Metals Industry Research and Development Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 007 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (16-15)=(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)		115,087,303.20	0.00	115,087,303.20	102,491,309.45	0.00	0.00	0.00	102,491,309.45	2,674,380.37	0.00	0.00	0.00	2,674,380.37	12,595,993.75	55,933.08	99,760,996.00
Office of the Secretary		112,935,387.20	0.00	112,935,387.20	102,491,309.45	0.00	0.00	0.00	102,491,309.45	2,674,380.37			0.00	2,674,380.37	10,444,077.75	55,933.08	0.00
Central Office		112,935,387.20	0.00	112,935,387.20	102,491,309.45	0.00	0.00	0.00	102,491,309.45	2,674,380.37			0.00	2,674,380.37	10,444,077.75	55,933.08	0.00
"I-POND: A LoRaWAN-based Pond Water Quality Control and monitoring System for Shrimp Farms" for funding in CY 2024 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Collaborative Research and Development to Leverage Philippines Economy (CRADLE) Program."		1,432,605.20	0.00	1,432,605.20	308,163.45	0.00	0.00	0.00	308,163.45	252,230.37	0.00	0.00	0.00	252,230.37	1,124,441.75	55,933.08	0.00
MOOE	2	1,432,605.20	0.00	1,432,605.20	308,163.45	0.00	0.00	0.00	308,163.45	252,230.37	0.00	0.00	0.00	252,230.37	1,124,441.75	55,933.08	0.00
"Proj. 1: Technological Readiness and Innovation Through Advanced Manufacturing in the Philippines (TRIAPH)," for funding in CY 2024 under the program, "Advanced Manufacturing R&D in the Philippines (CHAMP)".		3,459,616.00	0.00	3,459,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,459,616.00	0.00	0.00
MOOE	2	3,459,616.00	0.00	3,459,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,459,616.00	0.00	0.00
"Kabuti-i: An Intelligence Mushroom House with Environmental Control and Monitoring System for Ganoderma Mushroom Production", for funding on CY 2024 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Collaborative Research and Development to Leverage Philippine Economy (CRADLE) Program."		3,123,166.00	0.00	3,123,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123,166.00	0.00	0.00
MOOE	2	3,123,166.00	0.00	3,123,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123,166.00	0.00	0.00
"Development and Evacuation of an Automated Control Monitoring System in the Overall Productivity of Recirculating Agriculture System (RAS)" for funding in CY 2024 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Collaborative Research and Development to Leverage Philippine Economy (CRADLE) Program."		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"Proj. COBRA (Controller Operated Battle Ready Armament)", for funding in CY 2024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"Establishment of Metals and Engineering Innovation Centers in Region IV-A, IV-B, V, VI, VII, IX, XII and CARAGA", for funding in CY 2024."		104,920,000.00	0.00	104,920,000.00	102,183,146.00	0.00	0.00	0.00	102,183,146.00	2,422,150.00	0.00	0.00	0.00	2,422,150.00	2,736,854.00	0.00	99,760,996.00
MOOE	2	104,920,000.00	0.00	104,920,000.00	102,183,146.00	0.00	0.00	0.00	102,183,146.00	2,422,150.00	0.00	0.00	0.00	2,422,150.00	2,736,854.00	0.00	99,760,996.00
DOST-Region VII		2,151,916.00	0.00	2,151,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,151,916.00	0.00	0.00
"Strengthening Technology, Research, and Extension for Advanced Manufacturing (STREAM) Program in Region VII"		2,151,916.00	0.00	2,151,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,151,916.00	0.00	0.00
MOOE	2	2,151,916.00	0.00	2,151,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,151,916.00	0.00	0.00
GRAND TOTAL		115,087,303.20	0.00	115,087,303.20	102,491,309.45	0.00	0.00	0.00	102,491,309.45	2,674,380.37	0.00	0.00	0.00	2,674,380.37	12,595,993.75	55,933.08	99,760,996.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		115,087,303.20	0.00	115,087,303.20	102,491,309.45	0.00	0.00	0.00	102,491,309.45	2,674,380.37	0.00	0.00	0.00	2,674,380.37	12,595,993.75	55,933.08	99,760,996.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
 AGNESE PEDRAM
 Budget Officer
 Date:

Certified Correct:
 JOHNNY G. DUNGO
 Accountant
 Date:

Recommending Approval By:
 AUREA T. MORALES
 Director, FMS
 Date:

Approved By:
 ROBERT MASON
 Executive Director
 Date: