

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending June 30, 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 000000  
Fund Cluster : 01 - Regular Agency Fund

X Inter Agency Fund Transfer  
Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending June 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (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)		128,923,267.92	0.00	128,923,267.92	105,419,294.80	6,203,755.53	0.00	0.00	111,623,050.33	4,113,387.34	6,723,951.02	0.00	0.00	10,837,338.36	17,300,217.59	395,190.62	100,390,521.35
Office of the Secretary		122,923,267.92	0.00	122,923,267.92	105,419,294.80	6,203,755.53	0.00	0.00	111,623,050.33	3,861,156.97	6,077,613.32	0.00	0.00	9,938,770.29	11,300,217.59	74,116.62	100,361,621.35
Central Office		119,923,267.92	0.00	119,923,267.92	105,419,294.80	6,071,538.15	0.00	0.00	111,490,832.95	3,861,156.97	5,959,587.56	0.00	0.00	9,820,744.53	8,432,434.97	59,925.00	100,361,621.35
"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."		1,271,734.88	0.00	1,271,734.88	235,710.46	409,179.78	0.00	0.00	644,890.24	50,024.08	498,626.16	0.00	0.00	548,650.24	626,844.64	28,240.00	68,000.00
MOOE	2	1,271,734.88	0.00	1,271,734.88	235,710.46	409,179.78	0.00	0.00	644,890.24	50,024.08	498,626.16	0.00	0.00	548,650.24	626,844.64	28,240.00	68,000.00
"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	940,378.62	0.00	0.00	1,248,542.07	252,230.37	646,337.70	0.00	0.00	898,568.07	184,063.13	321,074.00	28,900.00
MOOE	2	1,432,605.20	0.00	1,432,605.20	308,163.45	940,378.62	0.00	0.00	1,248,542.07	252,230.37	646,337.70	0.00	0.00	898,568.07	184,063.13	321,074.00	28,900.00
"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	154,922.03	0.00	0.00	0.00	154,922.03	0.00	154,922.03	0.00	0.00	154,922.03	2,968,243.97	0.00	0.00
MOOE	2	3,123,166.00	0.00	3,123,166.00	154,922.03	0.00	0.00	0.00	154,922.03	0.00	154,922.03	0.00	0.00	154,922.03	2,968,243.97	0.00	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	2,917,711.07	0.00	0.00	2,917,711.07	0.00	2,911,636.07	0.00	0.00	2,911,636.07	541,904.93	6,075.00	0.00
MOOE	2	3,459,616.00	0.00	3,459,616.00	0.00	2,917,711.07	0.00	0.00	2,917,711.07	0.00	2,911,636.07	0.00	0.00	2,911,636.07	541,904.93	6,075.00	0.00
"Proj. COBRA (Controller Operated Battle Ready Armament)", for funding in CY 2024		5,716,145.84	0.00	5,716,145.84	2,692,274.89	1,477,346.65	0.00	0.00	4,169,621.54	1,388,982.89	2,394,403.30	0.00	0.00	3,783,386.19	1,546,524.30	25,610.00	360,625.35
MOOE	2	5,716,145.84	0.00	5,716,145.84	2,692,274.89	1,477,346.65	0.00	0.00	4,169,621.54	1,388,982.89	2,394,403.30	0.00	0.00	3,783,386.19	1,546,524.30	25,610.00	360,625.35
"Establishment of Metals and Engineering Innovation Centers in Region IV-A, IV-B, V, VI, VII, IX and CARAGA", for funding in CY 2024."		104,920,000.00	0.00	104,920,000.00	102,183,146.00	172,000.00	0.00	0.00	102,355,146.00	2,422,150.00	0.00	0.00	0.00	2,422,150.00	2,564,854.00	0.00	99,932,996.00
MOOE	2	104,920,000.00	0.00	104,920,000.00	102,183,146.00	172,000.00	0.00	0.00	102,355,146.00	2,422,150.00	0.00	0.00	0.00	2,422,150.00	2,564,854.00	0.00	99,932,996.00
"Smarter OneLab for Industry 4.0 Through Testing and Calibration, Education, and Discovery (OneLab for TED) -RDIs Component (MIRDC)", for fundign 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
Regional Office - VII		3,000,000.00	0.00	3,000,000.00	0.00	132,217.38	0.00	0.00	132,217.38	0.00	118,025.76	0.00	0.00	118,025.76	2,867,782.62	14,191.62	0.00
STRENGTHENING TECHNOLOGY, RESEARCH, AND EXTENSION FOR ADVANCED MANUFACTURING (STREAM) IN REGION VII		3,000,000.00	0.00	3,000,000.00	0.00	132,217.38	0.00	0.00	132,217.38	0.00	118,025.76	0.00	0.00	118,025.76	2,867,782.62	14,191.62	0.00
MOOE	2	3,000,000.00	0.00	3,000,000.00	0.00	132,217.38	0.00	0.00	132,217.38	0.00	118,025.76	0.00	0.00	118,025.76	2,867,782.62	14,191.62	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		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
M-Eye Fry Counter: An Innovative Machine Vision-based Precision Fry Counting Solution to Streamline Milkfish Fry Distribution		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
Philippine Army		5,000,000.00	0.00	5,000,000.00	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
"Controller Operated Battle Ready Armament (COBRA)"		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
MOOE	2	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIIEERD)		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
"STUDY OF DIMENSIONAL ACCURACY AND MECHANICAL DURABILITY OF ADDITIVELY MANUFACTURED HIGH-PRECISION GEARS USING ARTIFICIAL INTELLIGENCE"		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE	2	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
GRAND TOTAL		128,923,267.92	0.00	128,923,267.92	105,419,294.80	6,203,755.53	0.00	0.00	111,623,050.33	4,113,387.34	6,723,951.02	0.00	0.00	10,837,338.36	17,300,217.59	395,190.62	100,390,521.35
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		128,923,267.92	0.00	128,923,267.92	105,419,294.80	6,203,755.53	0.00	0.00	111,623,050.33	4,113,387.34	6,723,951.02	0.00	0.00	10,837,338.36	17,300,217.59	395,190.62	100,390,521.35
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:

AGNES F. BEPIL ZA  
Budget Officer  
Date: July 23, 2024 08:52 AM

Certified Correct:

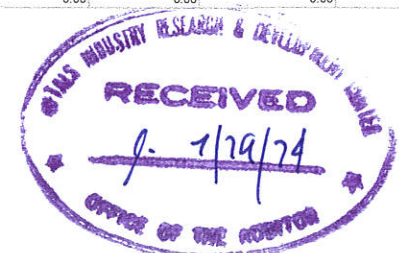
JOHNNY S. QUINGCO  
Accountant  
Date: July 23, 2024 08:52 AM

Recommending Approval By:

AUREA T. MORAS  
Director, FMS  
Date: July 23, 2024 08:54 AM

Approved By:

ROBERT O. BUZON  
Executive Director  
Date: July 23, 2024 09:33 AM



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Department : Department of Science and Technology (DOST)  
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Office of the Secretary		122,923,267.92	0.00	122,923,267.92	105,419,294.80	6,203,755.53	0.00	0.00	111,623,050.33	3,861,156.97	6,077,613.32	0.00	0.00	9,938,770.29	11,300,217.59	74,116.62	100,361,621.35
Central Office		119,923,267.92	0.00	119,923,267.92	105,419,294.80	6,071,538.15	0.00	0.00	111,490,832.95	3,861,156.97	5,959,587.56	0.00	0.00	9,820,744.53	8,432,434.97	59,925.00	100,361,621.35
"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."		1,271,734.88	0.00	1,271,734.88	235,710.46	409,179.78	0.00	0.00	644,890.24	50,024.08	498,626.16	0.00	0.00	548,650.24	626,844.64	28,240.00	68,000.00
MOOE	2	1,271,734.88	0.00	1,271,734.88	235,710.46	409,179.78	0.00	0.00	644,890.24	50,024.08	498,626.16	0.00	0.00	548,650.24	626,844.64	28,240.00	68,000.00
"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 Philippine Economy (CRADLE) Program."		1,432,605.20	0.00	1,432,605.20	308,163.45	940,378.62	0.00	0.00	1,248,542.07	252,230.37	646,337.70	0.00	0.00	898,568.07	184,063.13	321,074.00	28,900.00
MOOE	2	1,432,605.20	0.00	1,432,605.20	308,163.45	940,378.62	0.00	0.00	1,248,542.07	252,230.37	646,337.70	0.00	0.00	898,568.07	184,063.13	321,074.00	28,900.00
"Kabuti: An Intelligence Mushroom House with Environmental Control and Monitoring System for Ganoderma Mushroom Production", 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."		3,123,166.00	0.00	3,123,166.00		154,922.03	0.00	0.00	154,922.03	0.00	154,922.03	0.00	0.00	154,922.03	2,968,243.97	0.00	0.00
MOOE	2	3,123,166.00	0.00	3,123,166.00		154,922.03	0.00	0.00	154,922.03	0.00	154,922.03	0.00	0.00	154,922.03	2,968,243.97	0.00	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	2,917,711.07	0.00	0.00	2,917,711.07	0.00	2,917,711.07	0.00	0.00	2,917,711.07	541,904.93	6,075.00	0.00
MOOE	2	3,459,616.00	0.00	3,459,616.00	0.00	2,917,711.07	0.00	0.00	2,917,711.07	0.00	2,917,711.07	0.00	0.00	2,917,711.07	541,904.93	6,075.00	0.00
"Proj. COBRA (Controller Operated Battle Ready Armament)", for funding in CY 2024		5,716,145.84	0.00	5,716,145.84	2,692,274.89	1,477,346.65	0.00	0.00	4,169,621.54	1,388,982.89	2,394,403.30	0.00	0.00	3,783,386.19	1,546,524.30	25,610.00	360,625.35
MOOE	2	5,716,145.84	0.00	5,716,145.84	2,692,274.89	1,477,346.65	0.00	0.00	4,169,621.54	1,388,982.89	2,394,403.30	0.00	0.00	3,783,386.19	1,546,524.30	25,610.00	360,625.35
"Establishment of Metals and Engineering Innovation Centers in Region IV-A, IV-B, V, VI, VII, IX and CARAGA", for funding in CY 2024."		104,920,000.00	0.00	104,920,000.00	102,183,146.00	172,000.00	0.00	0.00	102,355,146.00	2,422,150.00	0.00	0.00	0.00	2,422,150.00	2,564,854.00	0.00	99,932,996.00
MOOE	2	104,920,000.00	0.00	104,920,000.00	102,183,146.00	172,000.00	0.00	0.00	102,355,146.00	2,422,150.00	0.00	0.00	0.00	2,422,150.00	2,564,854.00	0.00	99,932,996.00
"Smarter OneLab for Industry 4.0 Through Testing and Calibration, Education, and Discovery (OneLab for TED) -RDIs Component (MIRDC)", 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
Regional Office - VII		3,000,000.00	0.00	3,000,000.00	0.00	132,217.38	0.00	0.00	132,217.38	0.00	118,025.76	0.00	0.00	118,025.76	2,867,782.62	14,191.62	0.00
STRENGTHENING TECHNOLOGY, RESEARCH, AND EXTENSION FOR ADVANCED MANUFACTURING (STREAM) IN REGION VII		3,000,000.00	0.00	3,000,000.00	0.00	132,217.38	0.00	0.00	132,217.38	0.00	118,025.76	0.00	0.00	118,025.76	2,867,782.62	14,191.62	0.00
MOOE	2	3,000,000.00	0.00	3,000,000.00	0.00	132,217.38	0.00	0.00	132,217.38	0.00	118,025.76	0.00	0.00	118,025.76	2,867,782.62	14,191.62	0.00
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		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
M-Eye Fry Counter: An Innovative Machine Vision-based Precision Fry Counting Solution to Streamline Milkfish Fry Distribution		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
Philippine Army		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
"Controller Operated Battle Ready Armament (COBRA)"		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
MOOE	2	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
"STUDY OF DIMENSIONAL ACCURACY AND MECHANICAL DURABILITY OF ADDITIVELY MANUFACTURED HIGH-PRECISION GEARS USING ARTIFICIAL INTELLIGENCE"		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE	2	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
GRAND TOTAL		128,923,267.92	0.00	128,923,267.92	105,419,294.80	6,203,755.53	0.00	0.00	111,623,050.33	4,113,387.34	6,723,951.02	0.00	0.00	10,837,338.36	17,300,217.59	395,190.62	100,390,521.35
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		128,923,267.92	0.00	128,923,267.92	105,419,294.80	6,203,755.53	0.00	0.00	111,623,050.33	4,113,387.34	6,723,951.02	0.00	0.00	10,837,338.36	17,300,217.59	395,190.62	100,390,521.35
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:

AGNES S. PADILLA  
Budget Officer  
Date: July 23, 2024 08:52 AM

Certified Correct:

JOHNNY B. QUINGCO  
Accountant  
Date: July 23, 2024 08:52 AM

Recommended Approval By:

AUREA T. MONTAS  
Director, FMS  
Date: July 23, 2024 08:54 AM

Approved By:

ROBERT F. ORDIZON  
Executive Director  
Date: July 23, 2024 09:33 AM

