

STATEMENT OF PROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR JUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending March 31, 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code : 19 007 0000000
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/ Auomentations	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 (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)		60,229,644.30	0.00	60,229,644.30	59,350,453.43	0.00	0.00	0.00	30,120,657.73	24,162,674.37	0.00	0.00	0.00	24,162,674.37	30,108,986.57	103,624.50	5,854,358.86
Office of the Secretary		49,960,988.90	0.00	49,960,988.90	28,913,336.46	0.00	0.00	0.00	28,913,336.46	23,593,977.60	0.00	0.00	0.00	23,593,977.60	21,047,652.44	0.00	5,319,358.86
Central Office		49,960,988.90	0.00	49,960,988.90	28,913,336.46	0.00	0.00	0.00	28,913,336.46	23,593,977.60	0.00	0.00	0.00	23,593,977.60	21,047,652.44	0.00	5,319,358.86
To obligate the funds for operational expenses of the project, "PiliXtractify: Improvement of Pili Pulp Oil Extration Method Through Automation and Smart Technologies" for funding CY 2025, per attached supporting documents.		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
To obligate the funds for operational expenses of the project, "ASCal: An Automated System for Handheld Digital Multimeters" for funding in CY 2025, per attached supporting documents.		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
MOOE	2	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
To obligate the funds for operational expenses of the project, "Workforce Planning Career Development and Succession Management" for funding in CY 2025, per attached supporting documents.		275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
MOOE	2	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
To obligate the funds for operational expenses of the project, "Establishment of Metals and Engineering Innovation Centers in Region IV-A, IV-B, V, VI, VII, IX and CARAGA", Batch 2" for funding in CY 2025, per attached supporting documents.		250,382.90	0.00	250,382.90	250,382.90	0.00	0.00	0.00	250,382.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,382.90
MOOE	2	250,382.90	0.00	250,382.90	250,382.90	0.00	0.00	0.00	250,382.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,382.90
To obligate the funds for training expenses of the project, "Formulation and Testing of Coconut Oil as Sustainable Machining Fluid" for funding in CY 2025, per attached supporting documents.		1,051,006.00	0.00	1,051,006.00	1,047,897.34	0.00	0.00	0.00	1,047,897.34	1,047,897.34	0.00	0.00	0.00	1,047,897.34	3,108.66	0.00	0.00
MOOE	2	1,051,006.00	0.00	1,051,006.00	1,047,897.34	0.00	0.00	0.00	1,047,897.34	1,047,897.34	0.00	0.00	0.00	1,047,897.34	3,108.66	0.00	0.00
To obligate the funds for training expenses of the project, "Proj. 1. Technological Readiness and Innovation Through Advanced Manufacturing in the Philippines (TRIAMPH)" for funding in CY 2025, per attached supporting documents.		12,443,955.60	0.00	12,443,955.60	12,443,955.60	0.00	0.00	0.00	12,443,955.60	12,443,955.60	0.00	0.00	0.00	12,443,955.60	0.00	0.00	0.00
MOOE	2	12,443,955.60	0.00	12,443,955.60	12,443,955.60	0.00	0.00	0.00	12,443,955.60	12,443,955.60	0.00	0.00	0.00	12,443,955.60	0.00	0.00	0.00
To obligate the funds for training expenses of the project, "Proj. 1. Technological Readiness and Innovation Through Advanced Manufacturing in the Philippines (TRIAMPH)" for funding in CY 2025, per attached supporting documents.		35,740,644.40	0.00	35,740,644.40	15,171,100.62	0.00	0.00	0.00	15,171,100.62	10,102,124.66	0.00	0.00	0.00	10,102,124.66	20,569,543.78	0.00	5,068,975.96
MOOE	2	35,740,644.40	0.00	35,740,644.40	15,171,100.62	0.00	0.00	0.00	15,171,100.62	10,102,124.66	0.00	0.00	0.00	10,102,124.66	20,569,543.78	0.00	5,068,975.96
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		619,862.00	0.00	619,862.00	316,459.24	0.00	0.00	0.00	316,459.24	261,669.24	0.00	0.00	0.00	261,669.24	303,402.76	54,790.00	0.00
HATCH: Heat-Assisted Temperature Control and Monitoring System for Hatchery Management of Milkfish		619,862.00	0.00	619,862.00	316,459.24	0.00	0.00	0.00	316,459.24	261,669.24	0.00	0.00	0.00	261,669.24	303,402.76	54,790.00	0.00
MOOE	2	619,862.00	0.00	619,862.00	316,459.24	0.00	0.00	0.00	316,459.24	261,669.24	0.00	0.00	0.00	261,669.24	303,402.76	54,790.00	0.00
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERD)		9,648,793.40	0.00	9,648,793.40	890,862.03	0.00	0.00	0.00	890,862.03	307,027.53	0.00	0.00	0.00	307,027.53	8,757,931.37	48,834.50	535,000.00
DESIGN AND DEVELOPMENT OF ADDITIVELY MANUFACTURED POLYMER BASED LIQUID COOLING SYSTEM FOR ENHANCING THERMAL PERFORMANCE OF DOUBLE-SIDE COOLED POWER MODULES FOR ELECTRIC VEHICLES APPLICATION (AMPOLICOOOLS)		4,650,277.40	0.00	4,650,277.40	842,027.53	0.00	0.00	0.00	842,027.53	307,027.53	0.00	0.00	0.00	307,027.53	3,808,249.87	0.00	535,000.00
MOOE	2	4,650,277.40	0.00	4,650,277.40	842,027.53	0.00	0.00	0.00	842,027.53	307,027.53	0.00	0.00	0.00	307,027.53	3,808,249.87	0.00	535,000.00

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																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
ACCELERATING LOCAL COMMERCIAL PLANT-BASED, LOW-MOISTURE EXTRUDATE PROCESSING USING RAPID PROTOTYPING FOR HIGHLY CUSTOMIZED MACHINE PARTS AND PERIPHERALS THROUGH METAL ADDITIVE MANUFACTURING (ACER)		97,310.68	0.00	97,310.68	48,834.50	0.00	0.00	0.00	48,834.50	0.00	0.00	0.00	0.00	0.00	48,476.18	48,834.50	0.00
MOOE	2	97,310.68	0.00	97,310.68	48,834.50	0.00	0.00	0.00	48,834.50	0.00	0.00	0.00	0.00	0.00	48,476.18	48,834.50	0.00
ACCELERATING LOCAL COMMERCIAL PLANT-BASED, LOW-MOISTURE EXTRUDATE PROCESSING USING RAPID PROTOTYPING FOR HIGHLY CUSTOMIZED MACHINE PARTS AND PERIPHERALS THROUGH METAL ADDITIVE MANUFACTURING (ACER)		4,901,205.32	0.00	4,901,205.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,901,205.32	0.00	0.00
MOOE	2	4,901,205.32	0.00	4,901,205.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,901,205.32	0.00	0.00
GRAND TOTAL		60,229,644.30	0.00	60,229,644.30	30,120,657.73	0.00	0.00	0.00	30,120,657.73	24,162,674.37	0.00	0.00	0.00	24,162,674.37	30,108,966.57	103,624.50	5,854,358.86
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		60,229,644.30	0.00	60,229,644.30	30,120,657.73	0.00	0.00	0.00	30,120,657.73	24,162,674.37	0.00	0.00	0.00	24,162,674.37	30,108,966.57	103,624.50	5,854,358.86
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. PEDRAZA
Budget Officer
Date: April 22, 2025 02:43 PM

Certified Correct:

JOHNNY S. QUINGCO
Accountant
Date: April 22, 2025 02:43 PM

Recommending Approval By:

AUREA T. MOTAS
Director, FMS
Date: April 22, 2025 02:49 PM

Approved By:

ROBERT O. DIZON
Executive Director
Date: April 22, 2025 05:50 PM

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