

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending September 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 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/ 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 (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)		382,957,239.25	0.00	382,957,239.25	105,419,294.80	6,203,755.53	19,317,091.39	0.00	128,989,876.37	4,113,387.34	6,723,951.02	93,727,475.12	0.00	104,564,813.48	323,858,303.68	131,419.94	25,501,697.58
Office of the Secretary		373,690,070.65	0.00	373,690,070.65	105,419,294.80	6,203,755.53	19,154,860.69	0.00	128,827,645.67	4,113,387.34	6,723,951.02	93,622,033.36	0.00	104,459,371.72	314,753,365.78	119,631.00	25,456,697.58
Central Office		369,525,480.65	0.00	369,525,480.65	105,419,294.80	6,071,538.15	18,683,240.83	0.00	128,223,808.43	4,113,387.34	6,605,925.26	93,582,799.50	0.00	104,302,111.10	311,192,613.02	119,631.00	25,456,697.58
"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	283,742.80	0.00	928,633.04	50,024.08	498,626.16	367,982.80	0.00	916,633.04	343,101.84	0.00	12,000.00
MOOE	2	1,271,734.88	0.00	1,271,734.88	235,710.46	409,179.78	283,742.80	0.00	928,633.04	50,024.08	498,626.16	367,982.80	0.00	916,633.04	343,101.84	0.00	12,000.00
"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	82,733,196.80	0.00	85,155,346.80	2,564,854.00	0.00	17,199,799.20
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	82,733,196.80	0.00	85,155,346.80	2,564,854.00	0.00	17,199,799.20
"I-POND: A LoRaWAN-based Pond Water Quality Control and onitoring 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	349,974.00	0.00	1,248,542.07	0.00	0.00	0.00
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	349,974.00	0.00	1,248,542.07	0.00	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 Resarch 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	154,922.03	546,801.25	0.00	701,723.28	0.00	154,922.03	543,182.25	0.00	698,104.28	2,421,442.72	3,619.00	0.00
MOOE	2	3,123,166.00	0.00	3,123,166.00	0.00	154,922.03	546,801.25	0.00	701,723.28	0.00	154,922.03	543,182.25	0.00	698,104.28	2,421,442.72	3,619.00	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	541,904.93	0.00	3,459,616.00	0.00	2,911,636.07	547,979.93	0.00	3,459,616.00	0.00	0.00	0.00
MOOE	2	3,459,616.00	0.00	3,459,616.00	0.00	2,917,711.07	541,904.93	0.00	3,459,616.00	0.00	2,911,636.07	547,979.93	0.00	3,459,616.00	0.00	0.00	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	1,546,524.30	0.00	5,716,145.84	1,388,982.89	2,394,403.30	1,551,310.13	0.00	5,334,696.32	0.00	116,012.00	265,437.52
MOOE	2	5,716,145.84	0.00	5,716,145.84	2,692,274.89	1,477,346.65	1,546,524.30	0.00	5,716,145.84	1,388,982.89	2,394,403.30	1,551,310.13	0.00	5,334,696.32	0.00	116,012.00	265,437.52

"Smarter OneLab for Industry 4.0 Through Testing and Calibration, Education, and Discovery (OneLab for TED)-RDIs Component (MIRDC)", for fundign in CY 2024		4,669,676.00	0.00	4,669,676.00	0.00	0.00	1,609,400.58	0.00	1,609,400.58	0.00	0.00	1,250,047.08	0.00	1,250,047.08	3,060,275.42	0.00	359,353.50
MOOE	2	4,669,676.00	0.00	4,669,676.00	0.00	0.00	1,609,400.58	0.00	1,609,400.58	0.00	0.00	1,250,047.08	0.00	1,250,047.08	3,060,275.42	0.00	359,353.50
"Proj. 1. Technological Readiness and Innovation Through Advanced Manufacturing in the Philippines (TRIAMPH) for funding in CY 2024 under the program, "Central Hub for Advanced Manufacturing in the Philippines (CHAMP)"		74,446,712.00	0.00	74,446,712.00	0.00	0.00	14,154,866.97	0.00	14,154,866.97	0.00	0.00	6,239,125.51	0.00	6,239,125.51	60,291,845.03	295,634.10	7,620,107.36
MOOE	2	74,446,712.00	0.00	74,446,712.00	0.00	0.00	14,154,866.97	0.00	14,154,866.97	0.00	0.00	6,239,125.51	0.00	6,239,125.51	60,291,845.03	295,634.10	7,620,107.36
ASCAI: An Automated System for Handheld Digital Multimeters		3,069,454.29	0.00	3,069,454.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,069,454.29	0.00	0.00
MOOE	2	3,069,454.29	0.00	3,069,454.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,069,454.29	0.00	0.00
"Establishment of Metals and Engineering Innovation Centers in Region IV-A, IV-B, VI, VIII, IX, XI, and CARAGA" for funding in Cy 2024		28,467,450.54	0.00	28,467,450.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,467,450.54	0.00	0.00
MOOE	2	28,467,450.54	0.00	28,467,450.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,467,450.54	0.00	0.00
"PiliXtractify: Improvement of Pili Pulp Oil Extraction Method Through Automation and Smart Technologies" for funding in CY 2024		10,258,519.90	0.00	10,258,519.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,258,519.90	0.00	0.00
MOOE	2	10,258,519.90	0.00	10,258,519.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,258,519.90	0.00	0.00
"Proj. 1. Technological Readiness and Innovation Through Advanced Manufacturing in the Philippine (TRIAMPH)" under the program "Central Hub for Advanced Manufacturing in the Philippines (CHAMP)" for funding in CY 2024		128,690,400.00	0.00	128,690,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,690,400.00	0.00	0.00
MOOE	2	128,690,400.00	0.00	128,690,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,690,400.00	0.00	0.00
Regional Office - VII		3,000,000.00	0.00	3,000,000.00	0.00	132,217.38	432,385.00	0.00	564,602.38	0.00	118,025.76	0.00	0.00	118,025.76	2,435,397.62		
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	432,385.00	0.00	564,602.38	0.00	118,025.76	0.00	0.00	118,025.76	2,435,397.62	0.00	446,576.62
MOOE	2	3,000,000.00	0.00	3,000,000.00	0.00	132,217.38	432,385.00	0.00	564,602.38	0.00	118,025.76	0.00	0.00	118,025.76	2,435,397.62	0.00	446,576.62
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		4,431,758.60	0.00	4,431,758.60	0.00	0.00	136,465.56	0.00	136,465.56	0.00	0.00	124,676.62	0.00	124,676.62	4,295,293.04	11,788.94	0.00
HATCH: Heat-Assisted Temperature Control and Monitoring System for Hatchery Management of Milkfish		1,164,590.00	0.00	1,164,590.00	0.00	0.00	39,234.86	0.00	39,234.86	0.00	0.00	39,234.86	0.00	39,234.86	1,125,355.14	0.00	0.00
MOOE	2	1,164,590.00	0.00	1,164,590.00	0.00	0.00	39,234.86	0.00	39,234.86	0.00	0.00	39,234.86	0.00	39,234.86	1,125,355.14	0.00	0.00
M-Eye Fry Counter: An Innovative Machine Vision-based Precision Fry Counting Solution to Streamline Milkfish Fry Distribution		3,267,168.60	0.00	3,267,168.60	0.00	0.00	97,230.70	0.00	97,230.70	0.00	0.00	85,441.76	0.00	85,441.76	3,169,937.90	11,788.94	0.00
MOOE	2	3,267,168.60	0.00	3,267,168.60	0.00	0.00	97,230.70	0.00	97,230.70	0.00	0.00	85,441.76	0.00	85,441.76	3,169,937.90	11,788.94	0.00
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERD)		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
Philippine Army		5,000,000.00	0.00	5,000,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	20,000.00	0.00	20,000.00	4,935,000.00	0.00	45,000.00
"Controller Operated Battle Ready Armament (COBRA)"		5,000,000.00	0.00	5,000,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	20,000.00	0.00	20,000.00	4,935,000.00	0.00	45,000.00
MOOE	2	5,000,000.00	0.00	5,000,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	20,000.00	0.00	20,000.00	4,935,000.00	0.00	45,000.00
GRAND TOTAL		382,957,239.25	0.00	382,957,239.25	105,419,294.80	6,203,755.53	19,317,091.39	0.00	128,989,876.37	4,113,387.34	6,723,951.02	93,727,475.12	0.00	104,564,813.48	323,858,303.68	131,419.94	25,501,697.58
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		382,957,239.25	0.00	382,957,239.25	105,419,294.80	6,203,755.53	19,317,091.39	0.00	128,989,876.37	4,113,387.34	6,723,951.02	93,727,475.12	0.00	104,564,813.48	323,858,303.68	131,419.94	25,501,697.58
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

Certified Correct:

JOHNNY G. QUINGCO

Accountant

Date

Recommending Approval By:

AUREA T. MOTAS

Director, FMS

Date

Approved By:

ROBERT O. DIZON

Executive Director

Date

