



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: Department of Science and Technology (DOST)
Agency: Metals Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code: 19 007 000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UCACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)

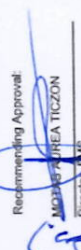
Table with 2 columns: Category and Amount. Row 1: Current Year Appropriations (X), Supplemental Appropriations, Continuing Appropriations.

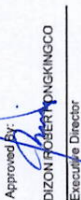
Main financial statement table with columns: Particulars, UCACS CODE, Authorial Appropriations, Adjustments (Transfer/Resignment), Allocations Received, Adjustments (Withdrawal/Resignment), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th quarters), Current Year Disbursements (1st-4th quarters), Unutilized Allotments, and Upward Obligations.

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: Department of Science and Technology (DOST)
 Agency: Metals Industry Research and Development Center
 Operating Unit: < not applicable >
 Organization Code: 19 007 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g., UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations										Current Year Disbursements					Unobligated Appro	Unobligated Allocations	Unpaid Obligations (15-20)/(23+24)							
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	5-(3+4)	6	7	8	9	10-(6+7)-(8+9)	11	12	13	14	15-(11+12+13+14)	TOTAL	16				17	18	19	20-(16+17+18+19)	21	22	23
Sub-total		10,349,000.00	0.00	10,349,000.00	10,349,000.00	0.00	0.00	0.00	2,497,326.74	2,797,859.28	2,797,859.28	0.00	7,851,673.26	1,550,724.12	3,294,401.68	2,797,859.28	2,797,859.28	2,797,859.28	0.00	7,897,894.89	0.00	2,627,915.11	0.00	0.00	0.00	0.00
PS		10,349,000.00	0.00	10,349,000.00	10,349,000.00	0.00	0.00	0.00	2,497,326.74	2,797,859.28	2,797,859.28	0.00	7,851,673.26	1,550,724.12	3,294,401.68	2,797,859.28	2,797,859.28	2,797,859.28	0.00	7,897,894.89	0.00	2,627,915.11	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FltEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retention and Grants Fund		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FltEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		10,349,000.00	0.00	10,349,000.00	10,349,000.00	0.00	0.00	0.00	2,497,326.74	2,797,859.28	2,797,859.28	0.00	7,851,673.26	1,550,724.12	3,294,401.68	2,797,859.28	2,797,859.28	2,797,859.28	0.00	7,897,894.89	0.00	2,627,915.11	0.00	0.00	0.00	0.00
PS		10,349,000.00	0.00	10,349,000.00	10,349,000.00	0.00	0.00	0.00	2,497,326.74	2,797,859.28	2,797,859.28	0.00	7,851,673.26	1,550,724.12	3,294,401.68	2,797,859.28	2,797,859.28	2,797,859.28	0.00	7,897,894.89	0.00	2,627,915.11	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recapitalization by 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I Agency Specific Budget		154,462,000.00	0.00	154,462,000.00	154,462,000.00	0.00	0.00	0.00	62,399,897.99	34,793,000.47	34,793,000.47	0.00	111,415,996.43	4,379,882.25	36,494,828.03	36,494,828.03	36,494,828.03	36,494,828.03	0.00	90,248,891.20	0.00	43,643,413.58	0.00	0.00	0.00	0.00
METALS INDUSTRY RESEARCH PROGRAM		154,462,000.00	0.00	154,462,000.00	154,462,000.00	0.00	0.00	0.00	62,399,897.99	34,793,000.47	34,793,000.47	0.00	111,415,996.43	4,379,882.25	36,494,828.03	36,494,828.03	36,494,828.03	36,494,828.03	0.00	90,248,891.20	0.00	43,643,413.58	0.00	0.00	0.00	0.00
METALS INDUSTRY TECHNOLOGY 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
METALS INDUSTRY RESEARCH AND TECHNOLOGY 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		154,462,000.00	0.00	154,462,000.00	154,462,000.00	0.00	0.00	0.00	62,399,897.99	34,793,000.47	34,793,000.47	0.00	111,415,996.43	4,379,882.25	36,494,828.03	36,494,828.03	36,494,828.03	36,494,828.03	0.00	90,248,891.20	0.00	43,643,413.58	0.00	0.00	0.00	0.00
PS		154,462,000.00	0.00	154,462,000.00	154,462,000.00	0.00	0.00	0.00	62,399,897.99	34,793,000.47	34,793,000.47	0.00	111,415,996.43	4,379,882.25	36,494,828.03	36,494,828.03	36,494,828.03	36,494,828.03	0.00	90,248,891.20	0.00	43,643,413.58	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Recommended Approval:

 PEDRO AUREA TICZON
 Director, R&D
 Date: 2019-10-07 16:07

Approved By:

 DIZON ROBERTONKINGCO
 Executive Director
 Date: 2019-10-07 15:59