



FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

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	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS 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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	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	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		253,824,000.00	0.00	253,824,000.00	252,362,736.00	0.00	0.00	0.00	252,362,736.00	42,124,820.76	77,351,639.64	58,820,616.04	73,910,896.07	249,207,932.51	32,893,089.85	63,379,349.71	57,099,206.06	76,336,181.27	229,498,806.84	1,621,264.00	3,695,093.40	858,479.85	18,850,654.79
General Administration and Support	1000000000000000	99,462,000.00	0.00	99,462,000.00	97,840,736.00	0.00	0.00	0.00	97,840,736.00	17,890,510.62	24,960,771.65	21,027,007.57	33,723,596.05	97,601,796.67	15,254,731.28	26,974,491.00	20,684,212.01	34,415,332.67	97,328,767.04	1,621,264.00	238,939.93	163,138.66	109,899.37
General Management and Supervision	1000001000010000	97,436,000.00	0.00	97,436,000.00	97,436,000.00	0.00	0.00	0.00	97,436,000.00	17,890,510.62	24,578,302.55	21,094,741.96	33,713,596.05	97,197,051.30	15,254,731.28	26,974,491.00	20,684,212.01	34,010,597.96	96,924,932.33	0.00	238,939.94	163,138.66	109,899.37
PS		77,896,000.00	100,000.00	78,096,000.00	77,996,000.00	100,000.00	0.00	0.00	78,096,000.00	13,032,581.05	20,084,878.42	16,351,332.35	28,627,202.52	78,095,994.34	12,620,594.79	20,452,187.27	16,349,154.64	28,647,040.38	78,018,977.00	0.00	5.66	74,742.81	2,274.47
MOOE		14,896,000.00	(100,000.00)	14,796,000.00	14,796,000.00	(100,000.00)	0.00	0.00	14,796,000.00	4,210,863.19	4,129,457.73	4,628,861.61	1,838,623.53	14,795,826.06	1,987,189.93	6,224,337.41	4,282,599.37	2,085,877.65	14,599,914.31	0.00	73.94	88,395.85	107,615.90
CO		4,544,000.00	0.00	4,544,000.00	4,544,000.00	0.00	0.00	0.00	4,544,000.00	646,946.56	363,866.40	26,548.00	3,267,890.00	4,305,140.96	646,946.56	347,666.40	42,548.00	3,267,890.00	4,305,140.96	0.00	238,939.94	0.00	0.00
Administration of Personnel Benefits	1000001000020000	2,626,000.00	0.00	2,626,000.00	404,736.00	0.00	0.00	0.00	404,736.00	0.00	382,469.10	22,265.61	0.00	404,734.71	0.00	0.00	0.00	0.00	404,734.71	1,621,264.00	1.29	0.00	0.00
PS		2,626,000.00	0.00	2,626,000.00	404,736.00	0.00	0.00	0.00	404,736.00	0.00	382,469.10	22,265.61	0.00	404,734.71	0.00	0.00	0.00	0.00	404,734.71	1,621,264.00	1.29	0.00	0.00
Sub-Total, General Administration and Support		99,462,000.00	0.00	99,462,000.00	97,840,736.00	0.00	0.00	0.00	97,840,736.00	17,890,510.62	24,960,771.65	21,027,007.57	33,723,596.05	97,601,796.67	15,254,731.28	26,974,491.00	20,684,212.01	34,415,332.67	97,328,767.04	1,621,264.00	238,939.93	163,138.66	109,899.37
PS		80,622,000.00	100,000.00	80,722,000.00	78,480,736.00	100,000.00	0.00	0.00	78,580,736.00	13,032,581.05	20,467,347.52	16,373,597.96	28,627,202.52	78,580,729.05	12,620,594.79	20,452,187.27	16,349,154.64	28,647,040.38	78,018,977.00	0.00	5.66	74,742.81	2,274.47
MOOE		14,896,000.00	(100,000.00)	14,796,000.00	14,896,000.00	(100,000.00)	0.00	0.00	14,796,000.00	4,210,863.19	4,129,457.73	4,628,861.61	1,838,623.53	14,795,826.06	1,987,189.93	6,224,337.41	4,282,599.37	2,085,877.65	14,599,914.31	0.00	73.94	88,395.85	107,615.90
Finlex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		4,544,000.00	0.00	4,544,000.00	4,544,000.00	0.00	0.00	0.00	4,544,000.00	646,946.56	363,866.40	26,548.00	3,267,890.00	4,305,140.96	646,946.56	347,666.40	42,548.00	3,267,890.00	4,305,140.96	0.00	238,939.94	0.00	0.00
Operations	3000000000000000	154,462,000.00	0.00	154,462,000.00	154,462,000.00	0.00	0.00	0.00	154,462,000.00	24,234,109.66	52,390,867.99	34,793,608.47	40,197,350.02	151,605,936.14	17,439,138.52	36,494,858.63	36,494,894.05	41,920,848.60	132,169,839.80	0.00	2,856,063.56	695,332.22	18,740,764.42
CO (Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations)		154,462,000.00	0.00	154,462,000.00	154,462,000.00	0.00	0.00	0.00	154,462,000.00	24,234,109.66	52,390,867.99	34,793,608.47	40,197,350.02	151,605,936.14	17,439,138.52	36,494,858.63	36,494,894.05	41,920,848.60	132,169,839.80	0.00	2,856,063.56	695,332.22	18,740,764.42
METALS INDUSTRY RESEARCH PROGRAM		108,547,000.00	0.00	108,547,000.00	108,547,000.00	0.00	0.00	0.00	108,547,000.00	14,319,978.38	38,775,752.18	24,823,366.59	26,772,719.59	106,690,936.44	8,906,622.72	23,014,297.23	28,636,329.18	28,241,126.47	86,788,275.61	0.00	2,856,063.56	466,544.28	18,426,115.54
Prototype and process development through metalcasting, metalworking and surface engineering processes	3101000000000000	51,763,000.00	0.00	51,763,000.00	51,763,000.00	0.00	0.00	0.00	51,763,000.00	10,911,731.65	14,696,914.13	11,267,000.47	15,877,353.53	51,763,000.00	8,627,802.00	15,849,912.62	11,249,908.22	15,863,870.38	51,591,673.72	0.00	0.00	79,231.19	92,065.00
PS		37,867,000.00	462,296.00	38,329,296.00	37,967,000.00	462,296.00	0.00	0.00	38,389,296.00	7,334,762.69	11,128,376.84	7,919,090.22	11,977,166.09	38,389,296.00	7,117,821.08	11,284,731.23	7,975,865.97	11,934,865.04	38,313,223.32	0.00	0.00	35,026.59	11,046.09
MOOE		13,896,000.00	(462,296.00)	13,433,704.00	13,896,000.00	(462,296.00)	0.00	0.00	13,433,704.00	2,677,928.66	3,478,537.29	3,347,909.25	3,900,187.50	13,433,704.00	1,510,071.52	4,565,181.29	3,274,132.25	3,629,065.34	13,278,490.40	0.00	0.00	44,294.60	81,040.00
Project(s)		56,784,000.00	0.00	56,784,000.00	56,784,000.00	0.00	0.00	0.00	56,784,000.00	4,307,346.53	25,168,838.05	13,558,366.12	19,895,365.74	53,827,936.44	278,630.12	7,164,364.71	15,386,339.97	12,377,256.08	35,206,601.80	0.00	2,856,063.56	287,313.10	18,334,021.46
Locally-Funded Project(s)		56,784,000.00	0.00	56,784,000.00	56,784,000.00	0.00	0.00	0.00	56,784,000.00	4,307,346.53	25,168,838.05	13,558,366.12	19,895,365.74	53,827,936.44	278,630.12	7,164,364.71	15,386,339.97	12,377,256.08	35,206,601.80	0.00	2,856,063.56	287,313.10	18,334,021.46
Repair of perimeter fence (8,000 square meters)	3101000000000000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	7,251,370.97	0.00	747,629.96	7,999,233.93	0.00	1,087,705.00	1,826,814.65	3,713,076.63	6,727,596.90	0.00	786.67	237,217.48	934,419.52
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	7,251,370.97	0.00	747,629.96	7,999,233.93	0.00	1,087,705.00	1,826,814.65	3,713,076.63	6,727,596.90	0.00	786.67	237,217.48	934,419.52
Construction of New Cistern Tank and Upgrading of the Center's Water Supply	3101000000000000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	5,054,407.24	9,861,195.54	93,679.75	14,899,282.53	0.00	2,094,036.62	3,586,056.55	4,005,184.03	9,595,277.40	0.00	717.47	0.00	5,404,005.13
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	5,054,407.24	9,861,195.54	93,679.75	14,899,282.53	0.00	2,094,036.62	3,586,056.55	4,005,184.03	9,595,277.40	0.00	717.47	0.00	5,404,005.13

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

(e.g. UACS 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Rehabilitation of Mechanical Workshop II Building	310100200007000	18,344,000.00	0.00	18,344,000.00	18,344,000.00	0.00	0.00	0.00	18,344,000.00	0.00	11,471,576.54	3,125,220.00	1,255,672.70	15,852,469.24	0.00	1,720,736.46	6,596,805.85	4,130,859.39	12,448,201.72	0.00	2,491,530.76	0.00	3,494,267.52	
CO		18,344,000.00	0.00	18,344,000.00	18,344,000.00	0.00	0.00	0.00	18,344,000.00	0.00	11,471,576.54	3,125,220.00	1,255,672.70	15,852,469.24	0.00	1,720,736.46	6,596,805.85	4,130,859.39	12,448,201.72	0.00	2,491,530.76	0.00	3,494,267.52	
Upgrading of MIRC Laboratory and Administration Building	310100200008000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	3,574,816.41	0.00	0.00	8,250,647.63	11,825,464.04	0.00	506,522.48	2,730,612.30	0.00	3,237,134.78	0.00	*74,535.96	0.00	8,588,329.28	
CO		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	3,574,816.41	0.00	0.00	8,250,647.63	11,825,464.04	0.00	506,522.48	2,730,612.30	0.00	3,237,134.78	0.00	*74,535.96	0.00	8,588,329.28	
Establishment and Strengthening of Information and Communication Technology (ICT) Infrastructure (ICT INFRA) and Business Online Solution System (BOSS) of the Center in Support to the Productivity and Competitiveness of the MME Industries	310100200009000	3,440,000.00	0.00	3,440,000.00	3,440,000.00	0.00	0.00	0.00	3,440,000.00	732,530.12	1,391,453.30	569,970.58	557,502.70	3,251,486.70	278,630.12	1,845,383.30	546,041.62	528,336.04	3,198,391.08	0.00	188,513.30	50,095.62	3,000.00	
MOOE		1,940,000.00	0.00	1,940,000.00	1,940,000.00	0.00	0.00	0.00	1,940,000.00	278,630.12	558,433.30	569,970.58	557,502.70	1,764,536.70	278,630.12	558,433.30	546,041.62	528,336.04	1,711,441.08	0.00	175,463.30	50,095.62	3,000.00	
CO		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	453,900.00	1,033,020.00	0.00	0.00	1,486,950.00	0.00	1,486,950.00	0.00	0.00	1,486,950.00	0.00	13,050.00	0.00	0.00	
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM		23,309,000.00	0.00	23,309,000.00	23,309,000.00	0.00	0.00	0.00	23,309,000.00	4,829,532.19	6,371,753.45	4,861,448.23	7,246,286.13	23,309,000.00	4,153,633.55	6,642,209.10	5,060,810.90	7,336,050.96	23,162,704.51	0.00	0.00	32,232.17	64,063.32	
Technical assistance and technology transfer through consultancy, training and information awareness program	310200100001000	23,309,000.00	0.00	23,309,000.00	23,309,000.00	0.00	0.00	0.00	23,309,000.00	4,829,532.19	6,371,753.45	4,861,448.23	7,246,286.13	23,309,000.00	4,153,633.55	6,642,209.10	5,060,810.90	7,336,050.96	23,162,704.51	0.00	0.00	32,232.17	64,063.32	
PS		19,138,000.00	0.00	19,138,000.00	19,138,000.00	0.00	0.00	0.00	19,138,000.00	3,712,815.62	5,336,922.85	3,623,790.86	6,464,370.42	19,138,000.00	3,568,281.24	5,576,498.89	3,728,491.64	6,454,417.29	19,127,599.16	0.00	0.00	9,550.84	850.00	
MOOE		4,171,000.00	0.00	4,171,000.00	4,171,000.00	0.00	0.00	0.00	4,171,000.00	1,116,816.27	1,834,830.65	1,237,657.37	791,899.71	4,171,000.00	589,352.21	1,289,710.11	1,332,499.29	891,632.67	4,060,196.26	0.00	0.00	22,691.23	89,213.22	
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM		22,806,000.00	0.00	22,806,000.00	22,806,000.00	0.00	0.00	0.00	22,806,000.00	5,065,499.39	6,243,362.36	5,108,773.65	6,168,364.60	22,806,000.00	4,378,982.29	6,748,352.30	4,707,853.96	6,343,671.17	22,178,859.68	0.00	0.00	196,555.76	230,584.56	
Testing, analysis and calibration services	310200100001000	22,806,000.00	0.00	22,806,000.00	22,806,000.00	0.00	0.00	0.00	22,806,000.00	5,065,499.39	6,243,362.36	5,108,773.65	6,168,364.60	22,806,000.00	4,378,982.29	6,748,352.30	4,707,853.96	6,343,671.17	22,178,859.68	0.00	0.00	196,555.76	230,584.56	
PS		17,417,000.00	100,000.00	17,517,000.00	17,417,000.00	100,000.00	0.00	0.00	17,517,000.00	3,564,365.71	5,398,693.69	3,754,977.08	4,868,943.52	17,517,000.00	3,469,093.48	5,581,096.83	3,763,745.97	4,880,286.42	17,505,324.68	0.00	0.00	9,975.32	1,790.00	
MOOE		5,189,000.00	(100,000.00)	5,089,000.00	5,189,000.00	(100,000.00)	0.00	0.00	5,089,000.00	1,521,113.69	3,548,687.67	1,353,796.57	1,279,421.06	5,069,000.00	918,888.79	1,567,255.47	924,107.89	1,463,282.70	4,673,536.60	0.00	0.00	196,555.76	228,894.56	
Sub-Total, Operations		154,462,000.00	0.00	154,462,000.00	154,462,000.00	0.00	0.00	0.00	154,462,000.00	24,234,109.55	52,390,867.99	34,793,698.47	40,197,550.62	151,635,936.44	17,429,138.52	36,494,858.63	36,494,858.63	41,920,848.05	132,195,839.80	0.00	2,858,963.56	695,332.22	18,740,764.42	
PS		74,462,000.00	582,296.00	75,044,296.00	74,462,000.00	582,296.00	0.00	0.00	75,044,296.00	14,612,604.52	21,773,993.33	15,297,818.16	23,330,479.00	75,044,296.00	14,146,195.70	22,042,327.05	15,498,613.58	23,209,610.75	74,946,147.16	0.00	0.00	54,502.75	13,506.00	
MOOE		25,156,000.00	(582,296.00)	24,603,704.00	25,156,000.00	(582,296.00)	0.00	0.00	24,603,704.00	5,983,289.63	5,806,469.91	6,599,374.77	6,519,006.99	24,428,240.70	3,282,942.74	7,596,560.17	6,076,691.12	6,802,317.80	23,728,531.83	0.00	*75,463.30	303,591.99	396,146.68	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		54,844,000.00	0.00	54,844,000.00	54,844,000.00	0.00	0.00	0.00	54,844,000.00	4,028,716.41	24,810,404.75	12,998,415.54	10,337,863.94	52,163,399.74	0.00	6,805,951.41	14,840,269.35	11,848,930.05	33,495,190.81	0.00	2,890,690.26	337,217.48	18,331,021.45	
Sub-Total, I Agency Specific Budget		253,924,000.00	0.00	253,924,000.00	253,924,000.00	0.00	0.00	0.00	253,924,000.00	42,124,620.76	77,351,639.64	55,830,616.04	73,910,856.87	249,207,732.51	32,693,869.80	63,379,349.71	57,989,296.06	76,336,191.27	229,498,606.84	1,621,264.00	3,850,093.49	859,479.88	18,850,654.79	
PS		154,484,000.00	692,296.00	155,136,296.00	152,862,736.00	692,296.00	0.00	0.00	153,515,032.00	27,644,585.57	42,241,340.85	31,671,416.12	51,957,882.51	153,515,032.00	26,786,790.57	42,444,514.32	31,837,108.22	52,321,365.82	153,369,858.83	1,621,264.00	6.95	129,295.56	15,879.58	
MOOE		40,552,000.00	(692,296.00)	39,859,704.00	40,552,000.00	(692,296.00)	0.00	0.00	39,859,704.00	9,894,372.22	9,896,927.64	11,136,236.38	8,347,830.52	39,224,166.78	5,280,132.67	13,760,917.58	10,369,200.49	8,898,195.40	38,328,446.14	0.00	*75,463.30	303,591.99	503,782.78	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		59,388,000.00	0.00	59,388,000.00	59,388,000.00	0.00	0.00	0.00	59,388,000.00	4,675,862.67	25,174,371.16	13,912,983.54	13,835,543.94	56,468,540.74	646,946.56	7,153,917.81	14,682,937.35	15,116,606.06	37,800,201.77	0.00	2,919,469.39	337,217.48	18,331,021.45	
II Automatic Appropriations		10,349,000.00	0.00	10,349,000.00	10,349,000.00	0.00	0.00	0.00	10,349,000.00	2,491,771.08	2,491,354.74	2,797,999.08	2,538,609.73	10,219,694.62	1,598,724.12	3,294,401.68	2,797,999.08	2,528,609.73	10,219,694.62	0.00	*29,305.30	0.00	0.00	
Specific Budgets of National Government Agencies		10,349,000.00	0.00	10,349,000.00	10,349,000.00	0.00	0.00	0.00	10,349,000.00	2,491,771.08	2,491,354.74	2,797,999.08	2,538,609.73	10,219,694.62	1,598,724.12	3,294,401.68	2,797,999.08	2,528,609.73	10,219,694.62	0.00	*29,305.30	0.00	0.00	
Retirement and Life Insurance Penalties		10,349,000.00	0.00	10,349,000.00	10,349,000.00	0.00	0.00	0.00	10,349,000.00	2,491,771.08	2,491,354.74	2,797,999.08	2,538,609.73	10,219,694.62	1,598,724.12	3,294,401.68	2,797,999.08	2,528,609.73	10,219,694.62	0.00	*29,305.30	0.00	0.00	

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 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS 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)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		10,349,000.00	0.00	10,349,000.00	10,349,000.00	0.00	0.00	0.00	10,349,000.00	2,401,771.00	2,491,354.74	2,797,959.00	2,538,609.73	10,219,694.62	1,598,724.12	3,294,491.68	2,797,959.00	2,538,609.73	10,219,694.62	0.00	129,305.38	0.00	0.00
Sub-Total II. Automatic Appropriations		10,349,000.00	0.00	10,349,000.00	10,349,000.00	0.00	0.00	0.00	10,349,000.00	2,401,771.00	2,491,354.74	2,797,959.00	2,538,609.73	10,219,694.62	1,598,724.12	3,294,491.68	2,797,959.00	2,538,609.73	10,219,694.62	0.00	129,305.38	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	10,349,000.00	2,401,771.00	2,491,354.74	2,797,959.00	2,538,609.73	10,219,694.62	1,598,724.12	3,294,491.68	2,797,959.00	2,538,609.73	10,219,694.62	0.00	129,305.38	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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
II. Special Purpose Fund		0.00	2,383,610.00	2,383,610.00	0.00	2,383,610.00	0.00	0.00	2,383,610.00	117,202.68	9,989.33	510,841.00	1,739,973.33	2,378,006.58	0.00	97,654.38	465,240.70	1,795,111.50	2,378,006.58	0.00	5,603.42	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,505,000.00	1,505,000.00	0.00	1,505,000.00	0.00	0.00	1,505,000.00	0.00	0.00	0.00	1,499,400.00	1,499,400.00	0.00	0.00	0.00	1,499,400.00	1,499,400.00	0.00	5,600.00	0.00	0.00
PS		0.00	1,505,000.00	1,505,000.00	0.00	1,505,000.00	0.00	0.00	1,505,000.00	0.00	0.00	0.00	1,499,400.00	1,499,400.00	0.00	0.00	0.00	1,499,400.00	1,499,400.00	0.00	5,600.00	0.00	0.00
Pension and Gratuity Fund		0.00	878,610.00	878,610.00	0.00	878,610.00	0.00	0.00	878,610.00	117,202.68	9,989.33	510,841.00	240,573.33	878,606.58	0.00	97,654.38	465,240.70	295,711.50	878,606.58	0.00	3.42	0.00	0.00
PS		0.00	878,610.00	878,610.00	0.00	878,610.00	0.00	0.00	878,610.00	117,202.68	9,989.33	510,841.00	240,573.33	878,606.58	0.00	97,654.38	465,240.70	295,711.50	878,606.58	0.00	3.42	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	2,383,610.00	2,383,610.00	0.00	2,383,610.00	0.00	0.00	2,383,610.00	117,202.68	9,989.33	510,841.00	1,739,973.33	2,378,006.58	0.00	97,654.38	465,240.70	1,795,111.50	2,378,006.58	0.00	5,603.42	0.00	0.00
PS		0.00	2,383,610.00	2,383,610.00	0.00	2,383,610.00	0.00	0.00	2,383,610.00	117,202.68	9,989.33	510,841.00	1,739,973.33	2,378,006.58	0.00	97,654.38	465,240.70	1,795,111.50	2,378,006.58	0.00	5,603.42	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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL		264,273,000.00	2,383,610.00	266,656,610.00	262,651,736.00	2,383,610.00	0.00	0.00	265,035,346.00	44,643,594.68	79,852,863.71	59,129,416.18	78,179,438.13	261,805,433.71	34,282,593.82	69,771,405.77	60,372,405.65	60,659,852.59	242,096,358.04	1,621,264.00	3,329,912.28	858,470.88	18,855,654.78
PS		164,633,000.00	3,035,906.00	167,668,906.00	163,211,736.00	3,035,906.00	0.00	0.00	166,247,642.00	30,163,569.49	44,742,694.82	34,890,216.27	56,236,595.57	166,112,726.25	28,365,514.69	45,936,570.38	35,120,368.01	56,645,107.00	155,067,590.13	1,621,264.00	134,915.75	129,295.56	15,870.58
MOOE		40,052,000.00	(652,296.00)	39,399,704.00	40,052,000.00	(652,296.00)	0.00	0.00	39,399,704.00	9,994,372.22	9,935,927.64	11,136,236.38	8,347,630.52	39,224,186.79	5,280,132.67	13,780,917.58	10,369,220.48	8,898,195.40	36,328,446.14	0.00	175,537.24	391,957.84	593,762.78
CO		59,388,000.00	0.00	59,388,000.00	59,388,000.00	0.00	0.00	0.00	59,388,000.00	4,675,862.67	25,174,371.15	13,912,963.54	13,605,543.04	56,468,540.70	646,348.58	7,153,917.81	14,882,837.35	15,116,600.05	37,800,301.77	0.00	2,919,459.30	337,217.48	18,331,021.45
Recapitulation by OO																							
I. Agency Specific Budget		154,462,000.00	(552,296.00)	153,909,704.00	154,462,000.00	(552,296.00)	0.00	0.00	153,909,704.00	24,234,109.68	52,390,887.99	34,793,698.47	40,197,350.02	151,605,936.44	17,439,138.52	36,404,658.63	36,404,658.63	41,920,848.83	132,169,839.80	0.00	2,303,767.56	665,332.22	18,740,764.42
METALS INDUSTRY RESEARCH PROGRAM		108,547,000.00	(462,296.00)	108,084,704.00	108,547,000.00	(462,296.00)	0.00	0.00	108,084,704.00	14,319,878.38	39,775,752.18	24,823,386.59	26,772,719.29	105,690,836.44	8,906,522.72	23,014,297.23	26,636,329.18	28,241,126.47	86,738,275.61	0.00	2,453,767.56	466,544.29	18,426,116.54
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM		23,309,000.00	0.00	23,309,000.00	23,309,000.00	0.00	0.00	0.00	23,309,000.00	4,829,532.19	6,371,753.49	4,661,448.23	7,246,286.13	23,309,000.00	4,153,833.55	6,642,209.10	5,060,810.50	7,336,059.96	23,192,704.51	0.00	0.00	32,232.17	84,063.32
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM		22,632,000.00	(100,000.00)	22,532,000.00	22,632,000.00	(100,000.00)	0.00	0.00	22,532,000.00	5,065,499.39	6,243,362.36	5,198,773.62	6,168,364.60	22,606,000.00	4,378,882.25	6,749,352.30	4,767,853.96	6,343,671.17	22,178,859.68	0.00	(100,000.00)	196,555.76	230,594.58

Certified Correct:


PEDROZA AGNES FONTANILLA

Budget Officer

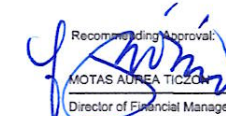
Date: 2020-01-16 13:09:48.0

Certified Correct:


JOHNNY G. QUINGCO

Accountant IV

Recommending Approval:


MOTAS AUREA TICZON

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-01-16 13:10:

Approved By:


DIZON ROBERT ONGKINGCO

Agency/Entity Head or Authorized Representative

Date: 2020-01-16 13:13: