

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department: Department of Science and Technology (DOST)
Agency: Metals Industry Research and Development Center
Operating Unit: not applicable >
Organization Code: 9 007 0000000
Fund Cluster: 1 Regular Agency Fund
i.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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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=(5-10)	22=(10-15)	23	24	
Continuing Appropriations		3,094,822.60	0.00	3,094,822.60	3,094,822.60	0.00	0.00	0.00	3,094,822.60	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	3,085,822.60	0.00	0.00
General Administration and Support	1000000000000000	238,859.04	0.00	238,859.04	238,859.04	0.00	0.00	0.00	238,859.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,859.04	0.00	0.00
General Management and Supervision	100000100001000	238,859.04	0.00	238,859.04	238,859.04	0.00	0.00	0.00	238,859.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,859.04	0.00	0.00
CO		238,859.04	0.00	238,859.04	238,859.04	0.00	0.00	0.00	238,859.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,859.04	0.00	0.00
Sub-Total, General Administration and Support		238,859.04	0.00	238,859.04	238,859.04	0.00	0.00	0.00	238,859.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,859.04	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
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
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	0.00
CO		238,859.04	0.00	238,859.04	238,859.04	0.00	0.00	0.00	238,859.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,859.04	0.00	0.00
Operations	3000000000000000	2,856,063.56	0.00	2,856,063.56	2,856,063.56	0.00	0.00	0.00	2,856,063.56	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	2,847,063.56	0.00	0.00
CO Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations		2,856,063.56	0.00	2,856,063.56	2,856,063.56	0.00	0.00	0.00	2,856,063.56	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	2,847,063.56	0.00	0.00
METALS INDUSTRY RESEARCH PROGRAM		2,856,063.56	0.00	2,856,063.56	2,856,063.56	0.00	0.00	0.00	2,856,063.56	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	2,847,063.56	0.00	0.00
Locally-Funded Projects		2,856,063.56	0.00	2,856,063.56	2,856,063.56	0.00	0.00	0.00	2,856,063.56	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	2,847,063.56	0.00	0.00
Repair of perimeter fence (98.00 square meters)	3101002000000000	766.07	0.00	766.07	766.07	0.00	0.00	0.00	766.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.07	0.00	0.00
CO		766.07	0.00	766.07	766.07	0.00	0.00	0.00	766.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.07	0.00	0.00
Construction of New Cistern Yarnas (Upgrade of the Center's Water supply)	3101002000000000	717.47	0.00	717.47	717.47	0.00	0.00	0.00	717.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.47	0.00	0.00
CO		717.47	0.00	717.47	717.47	0.00	0.00	0.00	717.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.47	0.00	0.00
Renovation of Mechanical Workshop II Building	3101002000000700	2,491,530.76	0.00	2,491,530.76	2,491,530.76	0.00	0.00	0.00	2,491,530.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491,530.76	0.00	0.00
CO		2,491,530.76	0.00	2,491,530.76	2,491,530.76	0.00	0.00	0.00	2,491,530.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491,530.76	0.00	0.00
Upgrading of MIRC Laboratory and Administration Building	3101002000000000	174,535.96	0.00	174,535.96	174,535.96	0.00	0.00	0.00	174,535.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,535.96	0.00	0.00
CO		174,535.96	0.00	174,535.96	174,535.96	0.00	0.00	0.00	174,535.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,535.96	0.00	0.00
Establishment and Strengthening of Information and Communication Technology (ICT) Infrastructure (IT INFRA) and Business Online Solution System (BOSS) of the Center in Support to the Productivity and Competitiveness of the MSE Industries	3101002000000000	188,513.30	0.00	188,513.30	188,513.30	0.00	0.00	0.00	188,513.30	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	179,513.30	0.00	0.00
MOOE		175,463.30	0.00	175,463.30	175,463.30	0.00	0.00	0.00	175,463.30	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	166,463.30	0.00	0.00
CO		13,050.00	0.00	13,050.00	13,050.00	0.00	0.00	0.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,050.00	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=[(5+(-)-7)-8+0]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		2,896,063.56	0.00	2,896,063.56	2,896,063.56	0.00	0.00	0.00	2,896,063.56	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	2,847,063.56	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
MODE		175,463.30	0.00	175,463.30	175,463.30	0.00	0.00	0.00	175,463.30	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	166,463.30	0.00	0.00
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		2,680,600.26	0.00	2,680,600.26	2,680,600.26	0.00	0.00	0.00	2,680,600.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680,600.26	0.00	0.00
GRAND TOTAL		3,094,922.60	0.00	3,094,922.60	3,094,922.60	0.00	0.00	0.00	3,094,922.60	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	3,065,922.60	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
MODE		175,463.30	0.00	175,463.30	175,463.30	0.00	0.00	0.00	175,463.30	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	166,463.30	0.00	0.00
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		2,919,459.30	0.00	2,919,459.30	2,919,459.30	0.00	0.00	0.00	2,919,459.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919,459.30	0.00	0.00

Certified Correct:

PEDRABADNES FONTANILLA

Budget Officer

Date: 2020-04-08 11:34:17.0

Certified Correct:

JOHNNY G. QUINGCO

Accountant IV

Recommending Approval:

MOTAS ALBERTA TICZON

Director, PMS

Date: 2020-04-08 13:47:

Approved By:

DIZON REBERT ONGKINGCO

Executive Director

Date: 2020-04-08 13:54:33.0