



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

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

	Current Year
	Supplemental
X	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, 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 Apprs	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						20=(16+17+18+19)	21=(5-10)
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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		3,094,922.69	0.00	3,094,922.69	3,094,922.69	0.00	0.00	0.00	3,094,922.69	9,000.00	111,030.00	0.00	0.00	120,030.00	9,000.00	2,030.00	0.00	0.00	11,030.00	0.00	2,974,892.69	0.00	109,000.00
I. Agency Specific Budget		3,094,922.69	0.00	3,094,922.69	3,094,922.69	0.00	0.00	0.00	3,094,922.69	9,000.00	111,030.00	0.00	0.00	120,030.00	9,000.00	2,030.00	0.00	0.00	11,030.00	0.00	2,974,892.69	0.00	109,000.00
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	238,859.04	0.00	0.00
Locally-Funded Project(s)		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	111,030.00	0.00	0.00	120,030.00	9,000.00	2,030.00	0.00	0.00	11,030.00	0.00	2,736,033.56	0.00	109,000.00
MOOE		175,463.30	0.00	175,463.30	175,463.30	0.00	0.00	0.00	175,463.30	9,000.00	2,030.00	0.00	0.00	11,030.00	9,000.00	2,030.00	0.00	0.00	11,030.00	0.00	164,433.30	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	109,000.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,571,600.26	0.00	109,000.00
Sub-Total, mil		3,094,922.69	0.00	3,094,922.69	3,094,922.69	0.00	0.00	0.00	3,094,922.69	9,000.00	111,030.00	0.00	0.00	120,030.00	9,000.00	2,030.00	0.00	0.00	11,030.00	0.00	2,974,892.69	0.00	109,000.00
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
MOOE		175,463.30	0.00	175,463.30	175,463.30	0.00	0.00	0.00	175,463.30	9,000.00	2,030.00	0.00	0.00	11,030.00	9,000.00	2,030.00	0.00	0.00	11,030.00	0.00	164,433.30	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	109,000.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810,459.30	0.00	109,000.00
GRAND TOTAL		3,094,922.69	0.00	3,094,922.69	3,094,922.69	0.00	0.00	0.00	3,094,922.69	9,000.00	111,030.00	0.00	0.00	120,030.00	9,000.00	2,030.00	0.00	0.00	11,030.00	0.00	2,974,892.69	0.00	109,000.00
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
MOOE		175,463.30	0.00	175,463.30	175,463.30	0.00	0.00	0.00	175,463.30	9,000.00	2,030.00	0.00	0.00	11,030.00	9,000.00	2,030.00	0.00	0.00	11,030.00	0.00	164,433.30	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	109,000.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810,459.30	0.00	109,000.00

Certified Correct:
AGNES F. PEDRAZA
Budget Officer
Date: 2020-07-13 11:45:58.0

Certified Correct:
JOHN C. QUINGCO
Accountant
Date: 2020-07-13 11:45:58.0

Recommending Approval:
ADRIANA METAS
Director, FMS
Date: 2020-07-13 11:50:

Approved By:
ROBERTO O. UZON
Executive Director
Date: 2020-07-13 11:54:43.0