



FAR No. 1

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

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. UMCS 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                |
|   | 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) |                  |                           |                                               |                         |                     |                                                        |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balance          |                        |                                    |                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|-----------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|------------------------------------|----------------------------|
| Particulars                                                                                                                                                                                              | UACS CODE        | 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] |                            |
|                                                                                                                                                                                                          |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications) | Adjusted Appropriations |                     |                                                        |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | On 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                                                                                                                                                                                |                  | 251,479,000.00            | 0.00                                          | 251,479,000.00          | 251,479,000.00      | 0.00                                                   | 0.00        | 0.00          | 251,479,000.00            | 76,970,905.44               | 43,949,127.38              | 0.00                        | 0.00                       | 120,920,122.82   | 39,493,987.53               | 47,523,957.00              | 0.00                        | 0.00                       | 87,017,944.59    | 0.00             | 131,458,877.17         | 1,008,596.19                       | 31,963,611.65              |
| General Administration and Support                                                                                                                                                                       | 1000000000000000 | 103,668,000.00            | 0.00                                          | 103,668,000.00          | 103,668,000.00      | 0.00                                                   | 0.00        | 0.00          | 103,668,000.00            | 19,991,749.58               | 19,865,540.45              | 0.00                        | 0.00                       | 39,767,290.03    | 17,185,447.79               | 19,681,947.65              | 0.00                        | 0.00                       | 36,867,395.25    | 0.00             | 63,800,709.97          | 721,227.94                         | 2,178,666.74               |
| General Management and Supervision                                                                                                                                                                       | 100000100001000  | 103,573,000.00            | 0.00                                          | 103,573,000.00          | 103,573,000.00      | 0.00                                                   | 0.00        | 0.00          | 103,573,000.00            | 19,991,749.58               | 19,865,540.45              | 0.00                        | 0.00                       | 39,767,290.03    | 17,185,447.79               | 19,681,947.65              | 0.00                        | 0.00                       | 36,867,395.25    | 0.00             | 63,800,709.97          | 721,227.94                         | 2,178,666.74               |
| PS                                                                                                                                                                                                       |                  | 78,647,000.00             | 0.00                                          | 78,647,000.00           | 78,647,000.00       | 0.00                                                   | 0.00        | 0.00          | 78,647,000.00             | 14,539,827.95               | 14,835,357.03              | 0.00                        | 0.00                       | 29,175,284.98    | 13,896,672.58               | 15,044,212.31              | 0.00                        | 0.00                       | 28,850,884.88    | 0.00             | 49,471,715.62          | 23,150.69                          | 391,259.00                 |
| MOOE                                                                                                                                                                                                     |                  | 17,866,000.00             | 0.00                                          | 17,866,000.00           | 17,866,000.00       | 0.00                                                   | 0.00        | 0.00          | 17,866,000.00             | 3,596,803.38                | 3,755,035.32               | 0.00                        | 0.00                       | 7,351,838.70     | 1,890,856.87                | 3,053,812.64               | 0.00                        | 0.00                       | 4,944,689.51     | 0.00             | 10,514,061.30          | 688,077.85                         | 1,709,191.34               |
| CO                                                                                                                                                                                                       |                  | 7,960,000.00              | 0.00                                          | 7,960,000.00            | 7,960,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,960,000.00              | 1,764,918.25                | 1,475,148.19               | 0.00                        | 0.00                       | 3,240,066.39     | 1,487,918.25                | 1,593,822.70               | 0.00                        | 0.00                       | 3,071,849.95     | 0.00             | 3,819,893.65           | 0.00                               | 168,225.40                 |
| Administration of Personnel Benefits                                                                                                                                                                     | 100000100002000  | 95,000.00                 | 0.00                                          | 95,000.00               | 95,000.00           | 0.00                                                   | 0.00        | 0.00          | 95,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 95,000.00              | 0.00                               | 0.00                       |
| PS                                                                                                                                                                                                       |                  | 95,000.00                 | 0.00                                          | 95,000.00               | 95,000.00           | 0.00                                                   | 0.00        | 0.00          | 95,000.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 95,000.00              | 0.00                               | 0.00                       |
| Sub-Total, General Administration and Support                                                                                                                                                            |                  | 103,668,000.00            | 0.00                                          | 103,668,000.00          | 103,668,000.00      | 0.00                                                   | 0.00        | 0.00          | 103,668,000.00            | 19,991,749.58               | 19,865,540.45              | 0.00                        | 0.00                       | 39,767,290.03    | 17,185,447.79               | 19,681,947.65              | 0.00                        | 0.00                       | 36,867,395.25    | 0.00             | 63,800,709.97          | 721,227.94                         | 2,178,666.74               |
| PS                                                                                                                                                                                                       |                  | 78,742,000.00             | 0.00                                          | 78,742,000.00           | 78,742,000.00       | 0.00                                                   | 0.00        | 0.00          | 78,742,000.00             | 14,539,827.95               | 14,835,357.03              | 0.00                        | 0.00                       | 29,175,284.98    | 13,896,672.58               | 15,044,212.31              | 0.00                        | 0.00                       | 28,850,884.88    | 0.00             | 49,566,715.62          | 23,150.69                          | 391,259.00                 |
| MOOE                                                                                                                                                                                                     |                  | 17,866,000.00             | 0.00                                          | 17,866,000.00           | 17,866,000.00       | 0.00                                                   | 0.00        | 0.00          | 17,866,000.00             | 3,596,803.38                | 3,755,035.32               | 0.00                        | 0.00                       | 7,351,838.70     | 1,890,856.87                | 3,053,812.64               | 0.00                        | 0.00                       | 4,944,689.51     | 0.00             | 10,514,061.30          | 688,077.85                         | 1,709,191.34               |
| Flexib (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                                                                                                                                                                                                       |                  | 7,960,000.00              | 0.00                                          | 7,960,000.00            | 7,960,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,960,000.00              | 1,764,918.25                | 1,475,148.19               | 0.00                        | 0.00                       | 3,240,066.39     | 1,487,918.25                | 1,593,822.70               | 0.00                        | 0.00                       | 3,071,849.95     | 0.00             | 3,819,893.65           | 0.00                               | 168,225.40                 |
| Operations                                                                                                                                                                                               | 3000000000000000 | 147,811,000.00            | 0.00                                          | 147,811,000.00          | 147,811,000.00      | 0.00                                                   | 0.00        | 0.00          | 147,811,000.00            | 57,069,345.85               | 23,163,596.94              | 0.00                        | 0.00                       | 80,232,932.80    | 22,308,540.23               | 27,842,009.41              | 0.00                        | 0.00                       | 50,150,549.64    | 0.00             | 67,558,167.20          | 287,338.25                         | 29,814,944.91              |
| CO Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations                                                                         |                  | 147,811,000.00            | 0.00                                          | 147,811,000.00          | 147,811,000.00      | 0.00                                                   | 0.00        | 0.00          | 147,811,000.00            | 57,069,345.85               | 23,163,596.94              | 0.00                        | 0.00                       | 80,232,932.80    | 22,308,540.23               | 27,842,009.41              | 0.00                        | 0.00                       | 50,150,549.64    | 0.00             | 67,558,167.20          | 287,338.25                         | 29,814,944.91              |
| METALS INDUSTRY RESEARCH PROGRAM                                                                                                                                                                         |                  | 92,870,000.00             | 0.00                                          | 92,870,000.00           | 92,870,000.00       | 0.00                                                   | 0.00        | 0.00          | 92,870,000.00             | 38,899,241.51               | 12,974,862.80              | 0.00                        | 0.00                       | 49,874,104.31    | 13,781,458.82               | 16,096,333.72              | 0.00                        | 0.00                       | 38,467,792.64    | 0.00             | 42,895,805.69          | 147,808.77                         | 19,289,372.90              |
| Prototype and process development through metalcasting, metalworking and surface engineering processes                                                                                                   | 310100100001000  | 49,010,000.00             | 0.00                                          | 49,010,000.00           | 49,010,000.00       | 0.00                                                   | 0.00        | 0.00          | 49,010,000.00             | 10,957,787.97               | 12,579,173.80              | 0.00                        | 0.00                       | 23,536,961.77    | 10,038,868.69               | 13,030,624.72              | 0.00                        | 0.00                       | 23,074,493.49    | 0.00             | 25,473,008.20          | 147,808.77                         | 314,529.60                 |
| PS                                                                                                                                                                                                       |                  | 37,213,000.00             | 0.00                                          | 37,213,000.00           | 37,213,000.00       | 0.00                                                   | 0.00        | 0.00          | 37,213,000.00             | 8,819,840.51                | 10,387,247.86              | 0.00                        | 0.00                       | 19,210,888.37    | 8,255,351.43                | 10,954,980.24              | 0.00                        | 0.00                       | 19,210,888.37    | 0.00             | 17,896,111.63          | 6,806.66                           | 0.04                       |
| MOOE                                                                                                                                                                                                     |                  | 11,797,000.00             | 0.00                                          | 11,797,000.00           | 11,797,000.00       | 0.00                                                   | 0.00        | 0.00          | 11,797,000.00             | 2,138,147.46                | 2,191,925.94               | 0.00                        | 0.00                       | 4,320,073.40     | 1,783,557.29                | 2,060,644.40               | 0.00                        | 0.00                       | 3,854,211.72     | 0.00             | 7,476,926.60           | 141,332.11                         | 314,529.58                 |
| Project(s)                                                                                                                                                                                               |                  | 43,860,000.00             | 0.00                                          | 43,860,000.00           | 43,860,000.00       | 0.00                                                   | 0.00        | 0.00          | 43,860,000.00             | 25,941,853.54               | 395,889.00                 | 0.00                        | 0.00                       | 26,337,142.54    | 3,722,590.24                | 3,880,709.00               | 0.00                        | 0.00                       | 7,363,299.24     | 0.00             | 17,522,867.40          | 0.00                               | 16,963,843.30              |
| Locally-Funded Project(s)                                                                                                                                                                                |                  | 43,860,000.00             | 0.00                                          | 43,860,000.00           | 43,860,000.00       | 0.00                                                   | 0.00        | 0.00          | 43,860,000.00             | 25,941,853.54               | 395,889.00                 | 0.00                        | 0.00                       | 26,337,142.54    | 3,722,590.24                | 3,880,709.00               | 0.00                        | 0.00                       | 7,363,299.24     | 0.00             | 17,522,867.40          | 0.00                               | 16,963,843.30              |
| Repair of perimeter fence (8,000 square meters)                                                                                                                                                          | 3101002000000000 | 8,000,000.00              | 0.00                                          | 8,000,000.00            | 8,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,000,000.00              | 7,390,369.17                | 0.00                       | 0.00                        | 0.00                       | 7,390,369.17     | 1,108,555.37                | 0.00                       | 0.00                        | 0.00                       | 0.00             | 609,639.83       | 0.00                   | 6,281,813.80                       |                            |
| 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              | 7,390,369.17                | 0.00                       | 0.00                        | 0.00                       | 7,390,369.17     | 1,108,555.37                | 0.00                       | 0.00                        | 0.00                       | 0.00             | 609,639.83       | 0.00                   | 6,281,813.80                       |                            |
| Construction of New Cistern Tank and Upgrading of the Center's Water Supply                                                                                                                              | 3101002000000000 | 15,000,000.00             | 0.00                                          | 15,000,000.00           | 15,000,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,000,000.00             | 14,869,470.00               | 0.00                       | 0.00                        | 0.00                       | 14,869,470.00    | 2,230,420.50                | 0.00                       | 0.00                        | 0.00                       | 0.00             | 130,530.00       | 0.00                   | 12,639,049.50                      |                            |
| 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             | 14,869,470.00               | 0.00                       | 0.00                        | 0.00                       | 14,869,470.00    | 2,230,420.50                | 0.00                       | 0.00                        | 0.00                       | 0.00             | 130,530.00       | 0.00                   | 12,639,049.50                      |                            |

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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  
 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)

| (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  |                            |                             |                            |                  | Balance          |                        |                                    |                          |      |
|                                                                                                                                                                                                                                                 |                  | 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) |                          |      |
|                                                                                                                                                                                                                                                 |                  |                           |                                               |                         |                     |                                                        |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | On and Domestic                    | Not Yet Due and Domestic |      |
| 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                       |      |
| Upgrading of MRDC Laboratory and Administration Building                                                                                                                                                                                        | 3101002000000000 | 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                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 15,000,000.00                      | 0.00                     | 0.00 |
| 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                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 15,000,000.00                      | 0.00                     | 0.00 |
| Establishment and Strengthening of Information and Communication Technology (ICT) Infrastructure (ICT INFRA) and Business Online Solution System (BOSIS) of the Center in Support to the Productivity and Competitiveness of the MSE Industries | 3101002000000000 | 5,860,000.00              | 0.00                                          | 5,860,000.00            | 5,860,000.00        | 0.00                                                   | 0.00        | 0.00                     | 5,860,000.00              | 3,681,814.37                | 395,689.00                 | 0.00                        | 0.00                       | 4,077,503.37     | 363,614.37                  | 3,680,709.00               | 0.00                        | 0.00                       | 4,044,323.37     | 0.00             | 1,782,696.63           | 0.00                               | 32,989.00                |      |
| MOOE                                                                                                                                                                                                                                            |                  | 2,360,000.00              | 0.00                                          | 2,360,000.00            | 2,360,000.00        | 0.00                                                   | 0.00        | 0.00                     | 2,360,000.00              | 363,814.37                  | 395,689.00                 | 0.00                        | 0.00                       | 779,503.37       | 363,614.37                  | 395,689.00                 | 0.00                        | 0.00                       | 779,303.37       | 0.00             | 1,598,696.63           | 0.00                               | 9.00                     |      |
| CO                                                                                                                                                                                                                                              |                  | 3,500,000.00              | 0.00                                          | 3,500,000.00            | 3,500,000.00        | 0.00                                                   | 0.00        | 0.00                     | 3,500,000.00              | 3,298,000.00                | 0.00                       | 0.00                        | 0.00                       | 3,298,000.00     | 0.00                        | 3,285,020.00               | 0.00                        | 0.00                       | 3,285,020.00     | 0.00             | 202,000.00             | 0.00                               | 32,989.00                |      |
| METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM                                                                                                                                                                                                     |                  | 22,107,000.00             | 0.00                                          | 22,107,000.00           | 22,107,000.00       | 0.00                                                   | 0.00        | 0.00                     | 22,107,000.00             | 4,989,162.94                | 5,187,340.49               | 0.00                        | 0.00                       | 10,176,493.43    | 4,182,643.06                | 5,529,676.00               | 0.00                        | 0.00                       | 9,712,319.78     | 0.00             | 11,930,596.57          | 134,446.66                         | 329,727.01               |      |
| Technical assistance and technology transfer through consultancy, training and information awareness program                                                                                                                                    | 3102001000010000 | 22,107,000.00             | 0.00                                          | 22,107,000.00           | 22,107,000.00       | 0.00                                                   | 0.00        | 0.00                     | 22,107,000.00             | 4,989,162.94                | 5,187,340.49               | 0.00                        | 0.00                       | 10,176,493.43    | 4,182,643.06                | 5,529,676.00               | 0.00                        | 0.00                       | 9,712,319.78     | 0.00             | 11,930,596.57          | 134,446.66                         | 329,727.01               |      |
| PS                                                                                                                                                                                                                                              |                  | 18,303,000.00             | 0.00                                          | 18,303,000.00           | 18,303,000.00       | 0.00                                                   | 0.00        | 0.00                     | 18,303,000.00             | 4,099,863.22                | 4,895,396.94               | 0.00                        | 0.00                       | 8,994,960.16     | 3,810,216.39                | 5,179,100.00               | 0.00                        | 0.00                       | 8,609,317.16     | 0.00             | 9,308,009.84           | 5,643.00                           | 9.00                     |      |
| MOOE                                                                                                                                                                                                                                            |                  | 3,804,000.00              | 0.00                                          | 3,804,000.00            | 3,804,000.00        | 0.00                                                   | 0.00        | 0.00                     | 3,804,000.00              | 869,489.72                  | 282,033.55                 | 0.00                        | 0.00                       | 1,151,523.27     | 372,426.72                  | 300,575.86                 | 0.00                        | 0.00                       | 723,025.60       | 0.00             | 2,622,466.73           | 128,803.66                         | 329,727.01               |      |
| METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM                                                                                                                                                                                         |                  | 32,834,000.00             | 0.00                                          | 32,834,000.00           | 32,834,000.00       | 0.00                                                   | 0.00        | 0.00                     | 32,834,000.00             | 15,180,851.41               | 5,021,383.65               | 0.00                        | 0.00                       | 20,202,235.06    | 4,364,438.23                | 5,615,999.01               | 0.00                        | 0.00                       | 9,980,437.24     | 0.00             | 12,631,764.94          | 4,862.82                           | 10,216,845.00            |      |
| Testing, analysis and calibration services                                                                                                                                                                                                      | 3103001000010000 | 32,834,000.00             | 0.00                                          | 32,834,000.00           | 32,834,000.00       | 0.00                                                   | 0.00        | 0.00                     | 32,834,000.00             | 15,180,851.41               | 5,021,383.65               | 0.00                        | 0.00                       | 20,202,235.06    | 4,364,438.23                | 5,615,999.01               | 0.00                        | 0.00                       | 9,980,437.24     | 0.00             | 12,631,764.94          | 4,862.82                           | 10,216,845.00            |      |
| PS                                                                                                                                                                                                                                              |                  | 18,189,000.00             | 0.00                                          | 18,189,000.00           | 18,189,000.00       | 0.00                                                   | 0.00        | 0.00                     | 18,189,000.00             | 4,136,864.46                | 4,829,034.00               | 0.00                        | 0.00                       | 8,965,898.46     | 3,879,499.14                | 5,062,646.52               | 0.00                        | 0.00                       | 8,962,146.68     | 0.00             | 9,321,991.52           | 4,862.82                           | 9.00                     |      |
| MOOE                                                                                                                                                                                                                                            |                  | 4,645,000.00              | 0.00                                          | 4,645,000.00            | 4,645,000.00        | 0.00                                                   | 0.00        | 0.00                     | 4,645,000.00              | 1,062,786.93                | 197,349.65                 | 0.00                        | 0.00                       | 1,255,136.58     | 484,939.06                  | 533,352.49                 | 0.00                        | 0.00                       | 1,018,291.55     | 0.00             | 3,389,863.42           | 0.00                               | 236,845.00               |      |
| CO                                                                                                                                                                                                                                              |                  | 10,000,000.00             | 0.00                                          | 10,000,000.00           | 10,000,000.00       | 0.00                                                   | 0.00        | 0.00                     | 10,000,000.00             | 9,980,000.00                | 0.00                       | 0.00                        | 0.00                       | 9,980,000.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 9,980,000.00     | 0.00             | 20,000.00              | 0.00                               | 9,980,000.00             |      |
| Sub-Total, Operations                                                                                                                                                                                                                           |                  | 147,811,000.00            | 0.00                                          | 147,811,000.00          | 147,811,000.00      | 0.00                                                   | 0.00        | 0.00                     | 147,811,000.00            | 67,969,345.86               | 23,193,596.94              | 0.00                        | 0.00                       | 90,252,832.80    | 22,398,540.23               | 27,842,099.41              | 0.00                        | 0.00                       | 50,150,549.64    | 0.00             | 67,598,167.20          | 287,336.25                         | 29,814,944.91            |      |
| PS                                                                                                                                                                                                                                              |                  | 73,705,000.00             | 0.00                                          | 73,705,000.00           | 73,705,000.00       | 0.00                                                   | 0.00        | 0.00                     | 73,705,000.00             | 17,667,368.21               | 20,121,588.89              | 0.00                        | 0.00                       | 37,788,947.01    | 15,946,016.83               | 21,216,727.50              | 0.00                        | 0.00                       | 37,161,744.48    | 0.00             | 36,526,062.98          | 17,202.48                          | 0.00                     |      |
| MOOE                                                                                                                                                                                                                                            |                  | 22,806,000.00             | 0.00                                          | 22,806,000.00           | 22,806,000.00       | 0.00                                                   | 0.00        | 0.00                     | 22,806,000.00             | 4,474,848.46                | 3,061,998.14               | 0.00                        | 0.00                       | 7,536,846.62     | 3,024,547.43                | 3,380,281.85               | 0.00                        | 0.00                       | 6,384,809.28     | 0.00             | 15,989,953.36          | 270,135.71                         | 881,191.57               |      |
| Fixed (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                                                                                                                                                                                                                                              |                  | 51,500,000.00             | 0.00                                          | 51,500,000.00           | 51,500,000.00       | 0.00                                                   | 0.00        | 0.00                     | 51,500,000.00             | 35,537,839.17               | 0.00                       | 0.00                        | 0.00                       | 35,537,839.17    | 3,338,975.87                | 3,205,020.00               | 0.00                        | 0.00                       | 6,603,995.87     | 0.00             | 19,982,160.83          | 0.00                               | 28,933,843.30            |      |
| Sub-Total, I. Agency Specific Budget                                                                                                                                                                                                            |                  | 251,479,000.00            | 0.00                                          | 251,479,000.00          | 251,479,000.00      | 0.00                                                   | 0.00        | 0.00                     | 251,479,000.00            | 79,870,895.44               | 43,949,127.39              | 0.00                        | 0.00                       | 120,020,122.83   | 38,483,987.53               | 47,523,657.06              | 0.00                        | 0.00                       | 67,017,644.90    | 0.00             | 131,458,877.17         | 1,008,596.18                       | 31,983,611.85            |      |
| PS                                                                                                                                                                                                                                              |                  | 152,447,000.00            | 0.00                                          | 152,447,000.00          | 152,447,000.00      | 0.00                                                   | 0.00        | 0.00                     | 152,447,000.00            | 31,597,286.16               | 34,756,845.83              | 0.00                        | 0.00                       | 66,354,231.99    | 29,751,689.51               | 36,200,939.87              | 0.00                        | 0.00                       | 66,012,629.38    | 0.00             | 86,982,768.61          | 40,352.57                          | 391,250.94               |      |
| MOOE                                                                                                                                                                                                                                            |                  | 40,472,000.00             | 0.00                                          | 40,472,000.00           | 40,472,000.00       | 0.00                                                   | 0.00        | 0.00                     | 40,472,000.00             | 8,070,851.86                | 6,817,033.46               | 0.00                        | 0.00                       | 14,887,885.32    | 4,915,494.39                | 6,414,074.48               | 0.00                        | 0.00                       | 11,328,478.79    | 0.00             | 25,584,014.68          | 968,213.62                         | 2,580,282.91             |      |
| Fixed (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                                                                                                                                                                                                                                              |                  | 58,560,000.00             | 0.00                                          | 58,560,000.00           | 58,560,000.00       | 0.00                                                   | 0.00        | 0.00                     | 58,560,000.00             | 37,302,767.42               | 1,475,148.19               | 0.00                        | 0.00                       | 38,777,905.62    | 4,826,594.12                | 4,848,942.70               | 0.00                        | 0.00                       | 9,675,836.82     | 0.00             | 19,782,084.46          | 0.00                               | 29,102,068.70            |      |
| II. Automatic Appropriations                                                                                                                                                                                                                    |                  | 19,302,000.00             | (7,706,508.00)                                | 2,595,492.00            | 19,321,492.00       | (7,728,000.00)                                         | 0.00        | 0.00                     | 2,595,492.00              | 2,595,491.69                | 74,917.36                  | 0.00                        | 0.00                       | 2,670,409.04     | 1,705,999.73                | 963,808.95                 | 0.00                        | 0.00                       | 2,669,799.68     | 0.00             | (74,917.94)            | 609.36                             | 0.00                     |      |
| Specific Budgets of National Government Agencies                                                                                                                                                                                                |                  | 19,302,000.00             | (7,706,508.00)                                | 2,595,492.00            | 19,321,492.00       | (7,728,000.00)                                         | 0.00        | 0.00                     | 2,595,492.00              | 2,595,491.69                | 74,917.36                  | 0.00                        | 0.00                       | 2,670,409.04     | 1,705,999.73                | 963,808.95                 | 0.00                        | 0.00                       | 2,669,799.68     | 0.00             | (74,917.94)            | 609.36                             | 0.00                     |      |
| Retirement and Life Insurance Premiums                                                                                                                                                                                                          |                  | 19,302,000.00             | (7,706,508.00)                                | 2,595,492.00            | 19,321,492.00       | (7,728,000.00)                                         | 0.00        | 0.00                     | 2,595,492.00              | 2,595,491.69                | 74,917.36                  | 0.00                        | 0.00                       | 2,670,409.04     | 1,705,999.73                | 963,808.95                 | 0.00                        | 0.00                       | 2,669,799.68     | 0.00             | (74,917.94)            | 609.36                             | 0.00                     |      |
| PS                                                                                                                                                                                                                                              |                  | 19,302,000.00             | (7,706,508.00)                                | 2,595,492.00            | 19,321,492.00       | (7,728,000.00)                                         | 0.00        | 0.00                     | 2,595,492.00              | 2,595,491.69                | 74,917.36                  | 0.00                        | 0.00                       | 2,670,409.04     | 1,705,999.73                | 963,808.95                 | 0.00                        | 0.00                       | 2,669,799.68     | 0.00             | (74,917.94)            | 609.36                             | 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  
 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)

| (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects, 03-Special Accountability Fund-Nonnew Grants Fund, and 04-Special Accountability Fund-Research Design Grant 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 Apprs | 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                         |               |
| Sub-total II. Automatic Appropriations                                                                                                                                                           |           | 10,302,000.00             | (7,706,508.00)                                | 2,595,492.00            | 10,321,492.00       | (7,726,000.00)                                         | 0.00        | 0.00                     | 2,595,492.00              | 2,595,491.69                | 74,917.35                  | 0.00                        | 0.00                       | 0.00             | 2,670,409.04                | 1,795,990.73               | 963,806.95                  | 0.00                       | 0.00             | 2,669,799.68     | 0.00                   | (74,917.34)                        | 698.36                     | 0.00          |
| PS                                                                                                                                                                                               |           | 10,302,000.00             | (7,706,508.00)                                | 2,595,492.00            | 10,321,492.00       | (7,726,000.00)                                         | 0.00        | 0.00                     | 2,595,492.00              | 2,595,491.69                | 74,917.35                  | 0.00                        | 0.00                       | 0.00             | 2,670,409.04                | 1,795,990.73               | 963,806.95                  | 0.00                       | 0.00             | 2,669,799.68     | 0.00                   | (74,917.34)                        | 698.36                     | 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                                                                                                                                                                                            |           | 0.00                      | 0.00                                          | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 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          |
| II. Special Purpose Fund                                                                                                                                                                         |           | 0.00                      | 3,946,000.00                                  | 3,946,000.00            | 0.00                | 3,946,000.00                                           | 0.00        | 0.00                     | 3,946,000.00              | 0.00                        | 1,696,414.91               | 0.00                        | 0.00                       | 0.00             | 1,696,414.91                | 0.00                       | 1,696,414.91                | 0.00                       | 0.00             | 1,696,414.91     | 0.00                   | 2,259,585.09                       | 0.00                       | 0.00          |
| Miscellaneous Personnel Benefits Fund                                                                                                                                                            |           | 0.00                      | 3,946,000.00                                  | 3,946,000.00            | 0.00                | 3,946,000.00                                           | 0.00        | 0.00                     | 3,946,000.00              | 0.00                        | 1,696,414.91               | 0.00                        | 0.00                       | 0.00             | 1,696,414.91                | 0.00                       | 1,696,414.91                | 0.00                       | 0.00             | 1,696,414.91     | 0.00                   | 2,259,585.09                       | 0.00                       | 0.00          |
| PS                                                                                                                                                                                               |           | 0.00                      | 3,946,000.00                                  | 3,946,000.00            | 0.00                | 3,946,000.00                                           | 0.00        | 0.00                     | 3,946,000.00              | 0.00                        | 1,696,414.91               | 0.00                        | 0.00                       | 0.00             | 1,696,414.91                | 0.00                       | 1,696,414.91                | 0.00                       | 0.00             | 1,696,414.91     | 0.00                   | 2,259,585.09                       | 0.00                       | 0.00          |
| Sub-Total III. Special Purpose Fund                                                                                                                                                              |           | 0.00                      | 3,946,000.00                                  | 3,946,000.00            | 0.00                | 3,946,000.00                                           | 0.00        | 0.00                     | 3,946,000.00              | 0.00                        | 1,696,414.91               | 0.00                        | 0.00                       | 0.00             | 1,696,414.91                | 0.00                       | 1,696,414.91                | 0.00                       | 0.00             | 1,696,414.91     | 0.00                   | 2,259,585.09                       | 0.00                       | 0.00          |
| PS                                                                                                                                                                                               |           | 0.00                      | 3,946,000.00                                  | 3,946,000.00            | 0.00                | 3,946,000.00                                           | 0.00        | 0.00                     | 3,946,000.00              | 0.00                        | 1,696,414.91               | 0.00                        | 0.00                       | 0.00             | 1,696,414.91                | 0.00                       | 1,696,414.91                | 0.00                       | 0.00             | 1,696,414.91     | 0.00                   | 2,259,585.09                       | 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                                                                                                                                                                                            |           | 0.00                      | 0.00                                          | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 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          |
| GRAND TOTAL                                                                                                                                                                                      |           | 261,781,000.00            | (3,769,508.00)                                | 258,020,492.00          | 261,600,492.00      | (3,769,000.00)                                         | 0.00        | 0.00                     | 258,020,492.00            | 79,566,467.13               | 44,810,409.60              | 0.00                        | 0.00                       | 0.00             | 124,376,946.78              | 41,199,978.68              | 50,174,190.92               | 0.00                       | 0.00             | 91,374,159.58    | 0.00                   | 133,643,545.32                     | 1,699,175.50               | 31,993,611.66 |
| PS                                                                                                                                                                                               |           | 162,748,000.00            | (3,769,508.00)                                | 158,988,492.00          | 162,768,492.00      | (3,769,000.00)                                         | 0.00        | 0.00                     | 158,988,492.00            | 34,192,777.85               | 36,518,278.09              | 0.00                        | 0.00                       | 0.00             | 70,711,055.94               | 31,457,680.24              | 38,911,163.73               | 0.00                       | 0.00             | 70,368,843.97    | 0.00                   | 88,277,436.06                      | 40,961.93                  | 391,259.04    |
| MOOE                                                                                                                                                                                             |           | 48,472,000.00             | 0.00                                          | 48,472,000.00           | 48,472,000.00       | 0.00                                                   | 0.00        | 0.00                     | 48,472,000.00             | 8,070,951.68                | 6,817,933.46               | 0.00                        | 0.00                       | 0.00             | 14,887,885.32               | 4,915,494.39               | 6,414,074.48                | 0.00                       | 0.00             | 11,328,478.79    | 0.00                   | 25,584,614.68                      | 968,213.62                 | 2,580,292.91  |
| CO                                                                                                                                                                                               |           | 50,560,000.00             | 0.00                                          | 50,560,000.00           | 50,560,000.00       | 0.00                                                   | 0.00        | 0.00                     | 50,560,000.00             | 37,382,757.42               | 1,475,148.10               | 0.00                        | 0.00                       | 0.00             | 38,777,905.52               | 4,826,894.12               | 4,848,942.70                | 0.00                       | 0.00             | 9,675,836.82     | 0.00                   | 19,782,084.48                      | 0.00                       | 29,102,069.70 |
| Recapitulation by DO:                                                                                                                                                                            |           |                           |                                               |                         |                     |                                                        |             |                          |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        |                                    |                            |               |
| I. Agency Specific Budget                                                                                                                                                                        |           | 147,811,000.00            | 0.00                                          | 147,811,000.00          | 147,811,000.00      | 0.00                                                   | 0.00        | 0.00                     | 147,811,000.00            | 57,069,246.69               | 23,163,598.94              | 0.00                        | 0.00                       | 0.00             | 80,232,832.80               | 22,308,540.23              | 27,942,009.41               | 0.00                       | 0.00             | 50,150,549.64    | 0.00                   | 67,558,167.20                      | 287,336.25                 | 29,814,944.91 |
| METALS INDUSTRY RESEARCH PROGRAM                                                                                                                                                                 |           | 92,870,000.00             | 0.00                                          | 92,870,000.00           | 92,870,000.00       | 0.00                                                   | 0.00        | 0.00                     | 92,870,000.00             | 36,899,241.51               | 12,974,862.50              | 0.00                        | 0.00                       | 0.00             | 49,874,104.31               | 13,761,458.92              | 16,696,333.72               | 0.00                       | 0.00             | 30,457,792.64    | 0.00                   | 42,995,895.69                      | 147,538.77                 | 19,268,372.90 |
| METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM                                                                                                                                                      |           | 22,107,000.00             | 0.00                                          | 22,107,000.00           | 22,107,000.00       | 0.00                                                   | 0.00        | 0.00                     | 22,107,000.00             | 4,989,162.94                | 5,167,346.42               | 0.00                        | 0.00                       | 0.00             | 10,156,493.43               | 4,182,643.69               | 5,529,676.68                | 0.00                       | 0.00             | 9,712,319.78     | 0.00                   | 11,930,596.57                      | 134,446.66                 | 329,727.01    |
| METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM                                                                                                                                          |           | 32,834,000.00             | 0.00                                          | 32,834,000.00           | 32,834,000.00       | 0.00                                                   | 0.00        | 0.00                     | 32,834,000.00             | 15,180,851.41               | 6,821,383.69               | 0.00                        | 0.00                       | 0.00             | 20,202,235.09               | 4,364,436.23               | 5,615,999.01                | 0.00                       | 0.00             | 9,880,437.24     | 0.00                   | 12,631,764.94                      | 4,962.82                   | 10,216,845.00 |

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

Certified Correct:  
 JOHNNY B. QUIRICO  
 Accountant  
 Date: 2020-07-13 11:45:58.0

Recommending Approval:  
 AUREA L. MOTAS  
 Director, FMS  
 Date: 2020-07-13 11:50:

Approved By:  
 ROBERTO D. DICON  
 Executive Director  
 Date: 2020-07-13 11:54: