



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

1-9 UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund

Particulars	UACS CODE	Appropriations										Current Year Obligations								Current Year Disbursements				Balances	
		Authorized Appropriations	Adjustments (Transfer/Reassignment)	Adjusted Appropriations	Amounts Received	Adjustments (Withdrawal/Reassignment)	Transfer To	Transfer From	Adjusted Total	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 Amounts	Unpaid Obligations (15-20)(13-14)	Net Due and Payable		
1. Continuing Appropriation		3,094,422.60	(300,422.50)	2,793,999.90	3,094,422.60	(300,422.50)	0.00	2,793,999.90	9,000.00	111,500.00	228,742.00	0.00	348,772.00	9,000.00	2,020.00	146,880.00	0.00	158,310.00	0.00	2,438,677.99	0.00	2,438,677.99	0.00	191,862.00	191,862.00
Agency Budget		3,094,422.60	(300,422.50)	2,793,999.90	3,094,422.60	(300,422.50)	0.00	2,793,999.90	9,000.00	111,500.00	228,742.00	0.00	348,772.00	9,000.00	2,020.00	146,880.00	0.00	158,310.00	0.00	2,438,677.99	0.00	2,438,677.99	0.00	191,862.00	191,862.00
General Administration and Support	13000000000000	238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Operations	13000100000000	238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		238,889.94	(238,889.94)	0.00	238,889.94	(238,889.94)	0.00	0.00																	

