

Department : Department of Science and Technology (DOST)
Agency/Entity : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code : 19 007 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster 01-Regular Agency Fund 02-Foreign Assisted Projects Fund 03-Special Account/Locally Funded/Domestic Grants Fund and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjusted Appropriations (Transfer From, Appropriations)	Adjusted Appropriations (S=0-4)	Maximums Received	Adjustments (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	Unliquidated Approps	Unliquidated Allotments	Liquid Collections (15-20/23-24)	Total and Forwardable	
1	2	3	4	5=(3+4)	6	7	8	9	10=9+(11)+12+13+14	11	12	13	14	15=11+12+13+14	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Agency Specific Budget		201,479,000.00	(8,000,000.00)	241,575,000.00	241,575,000.00	0.00	0.00	0.00	241,575,000.00	70,370,800.40	48,048,137.39	37,292,100.00	47,830,857.00	163,539,934.88	36,403,987.00	47,830,857.00	36,403,987.00	47,830,857.00	163,539,934.88	0.00	0.00	123,880,334.61	2,138,070.00	31,990,000.00
General Administration and Support		100,000,000.00	(3,000,000.00)	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	30,301,349.00	19,865,548.40	16,811,715.30	19,865,548.40	86,839,160.10	17,165,447.70	19,865,548.40	17,165,447.70	19,865,548.40	86,839,160.10	0.00	0.00	54,730,510.61	609,714.11	1,340,700.00
General Management and Operation		100,000,000.00	(3,000,000.00)	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	14,038,827.00	14,038,827.00	13,065,880.00	14,038,827.00	55,181,351.00	13,065,880.00	14,038,827.00	13,065,880.00	14,038,827.00	55,181,351.00	0.00	0.00	41,860,428.00	720,200.00	443,700.00
PG		78,847,000.00	0.00	78,847,000.00	78,847,000.00	0.00	0.00	0.00	78,847,000.00	14,038,827.00	14,038,827.00	13,065,880.00	14,038,827.00	55,181,351.00	13,065,880.00	14,038,827.00	13,065,880.00	14,038,827.00	55,181,351.00	0.00	0.00	41,860,428.00	720,200.00	443,700.00
MOOE		17,666,000.00	0.00	17,666,000.00	17,666,000.00	0.00	0.00	0.00	17,666,000.00	3,006,903.36	3,795,030.32	3,137,363.37	3,006,903.36	13,601,296.05	3,006,903.36	3,006,903.36	3,006,903.36	3,006,903.36	13,601,296.05	0.00	0.00	9,166,137.30	109,814.00	165,700.00
CO		7,000,000.00	(2,000,000.00)	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,764,918.25	1,764,918.25	0.00	0.00	3,529,836.50	0.00	0.00	0.00	0.00	3,529,836.50	0.00	0.00	0.00	0.00	
Administrative and Professional Services		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	0.00	0.00	0.00	
PG		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	0.00	0.00	0.00	
Sup. Field General Administration and Support		100,000,000.00	(3,000,000.00)	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	30,301,349.00	19,865,548.40	16,811,715.30	19,865,548.40	86,839,160.10	17,165,447.70	19,865,548.40	17,165,447.70	19,865,548.40	86,839,160.10	0.00	0.00	54,730,510.61	609,714.11	1,340,700.00
PG		78,847,000.00	0.00	78,847,000.00	78,847,000.00	0.00	0.00	0.00	78,847,000.00	14,038,827.00	14,038,827.00	13,065,880.00	14,038,827.00	55,181,351.00	13,065,880.00	14,038,827.00	13,065,880.00	14,038,827.00	55,181,351.00	0.00	0.00	41,860,428.00	720,200.00	443,700.00
MOOE		17,666,000.00	0.00	17,666,000.00	17,666,000.00	0.00	0.00	0.00	17,666,000.00	3,006,903.36	3,795,030.32	3,137,363.37	3,006,903.36	13,601,296.05	3,006,903.36	3,006,903.36	3,006,903.36	3,006,903.36	13,601,296.05	0.00	0.00	9,166,137.30	109,814.00	165,700.00
CO		7,000,000.00	(2,000,000.00)	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,764,918.25	1,764,918.25	0.00	0.00	3,529,836.50	0.00	0.00	0.00	0.00	3,529,836.50	0.00	0.00	0.00	0.00	
Field and Support		7,000,000.00	(2,000,000.00)	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,764,918.25	1,764,918.25	0.00	0.00	3,529,836.50	0.00	0.00	0.00	0.00	3,529,836.50	0.00	0.00	0.00	0.00	
PG		7,000,000.00	(2,000,000.00)	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,764,918.25	1,764,918.25	0.00	0.00	3,529,836.50	0.00	0.00	0.00	0.00	3,529,836.50	0.00	0.00	0.00	0.00	
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	1,764,918.25	1,764,918.25	0.00	0.00	3,529,836.50	0.00	0.00	0.00	0.00	3,529,836.50	0.00	0.00	0.00	0.00	
Operational Expenses		140,000,000.00	(6,000,000.00)	146,000,000.00	146,000,000.00	0.00	0.00	0.00	146,000,000.00	44,407,000.00	14,407,000.00	14,407,000.00	14,407,000.00	87,621,000.00	22,200,000.00	22,200,000.00	22,200,000.00	22,200,000.00	87,621,000.00	0.00	0.00	69,000,000.00	20,747,000.00	20,747,000.00
PG		140,000,000.00	(6,000,000.00)	146,000,000.00	146,000,000.00	0.00	0.00	0.00	146,000,000.00	44,407,000.00	14,407,000.00	14,407,000.00	14,407,000.00	87,621,000.00	22,200,000.00	22,200,000.00	22,200,000.00	22,200,000.00	87,621,000.00	0.00	0.00	69,000,000.00	20,747,000.00	20,747,000.00
MOOE		17,666,000.00	0.00	17,666,000.00	17,666,000.00	0.00	0.00	0.00	17,666,000.00	3,006,903.36	3,795,030.32	3,137,363.37	3,006,903.36	13,601,296.05	3,006,903.36	3,006,903.36	3,006,903.36	3,006,903.36	13,601,296.05	0.00	0.00	9,166,137.30	109,814.00	165,700.00
CO		122,334,000.00	0.00	122,334,000.00	122,334,000.00	0.00	0.00	0.00	122,334,000.00	41,399,096.64	10,611,969.68	11,269,636.63	11,399,096.64	74,021,903.35	19,193,096.64	19,193,096.64	19,193,096.64	19,193,096.64	74,021,903.35	0.00	0.00	60,833,862.70	19,999,299.99	19,999,299.99
Operational Expenses		140,000,000.00	(6,000,000.00)	146,000,000.00	146,000,000.00	0.00	0.00	0.00	146,000,000.00	44,407,000.00	14,407,000.00	14,407,000.00	14,407,000.00	87,621,000.00	22,200,000.00	22,200,000.00	22,200,000.00	22,200,000.00	87,621,000.00	0.00	0.00	69,000,000.00	20,747,000.00	20,747,000.00
PG		140,000,000.00	(6,000,000.00)	146,000,000.00	146,000,000.00	0.00	0.00	0.00	146,000,000.00	44,407,000.00	14,407,000.00	14,407,000.00	14,407,000.00	87,621,000.00	22,200,000.00	22,200,000.00	22,200,000.00	22,200,000.00	87,621,000.00	0.00	0.00	69,000,000.00	20,747,000.00	20,747,000.00
MOOE		17,666,000.00	0.00	17,666,000.00	17,666,000.00	0.00	0.00	0.00	17,666,000.00	3,006,903.36	3,795,030.32	3,137,363.37	3,006,903.36	13,601,296.05	3,006,903.36	3,006,903.36	3,006,903.36	3,006,903.36	13,601,296.05	0.00	0.00	9,166,137.30	109,814.00	165,700.00
CO		122,334,000.00	0.00	122,334,000.00	122,334,000.00	0.00	0.00	0.00	122,334,000.00	41,399,096.64	10,611,969.68	11,269,636.63	11,399,096.64	74,021,903.35	19,193,096.64	19,193,096.64	19,193,096.64	19,193,096.64	74,021,903.35	0.00	0.00	60,833,862.70	19,999,299.99	19,999,299.99
Operational Expenses		140,000,000.00	(6,000,000.00)	146,000,000.00	146,000,000.00	0.00	0.00	0.00	146,000,000.00	44,407,000.00	14,407,000.00	14,407,000.00	14,407,000.00	87,621,000.00	22,200,000.00	22,200,000.00	22,200,000.00	22,200,000.00	87,621,000.00	0.00	0.00	69,000,000.00	20,747,000.00	20,747,000.00
PG		140,000,000.00	(6,000,000.00)	146,000,000.00	146,000,000.00	0.00	0.00	0.00	146,000,000.00	44,407,000.00	14,407,000.00	14,407,000.00	14,407,000.00	87,621,000.00	22,200,000.00	22,200,000.00	22,200,000.00	22,200,000.00	87,621,000.00	0.00	0.00	69,000,000.00	20,747,000.00	20,747,000.00
MOOE		17,666,000.00	0.00	17,666,000.00	17,666,000.00	0.00	0.00	0.00	17,666,000.00	3,006,903.36	3,795,030.32	3,137,363.37	3,006,903.36	13,601,296.05	3,006,903.36	3,006,903.36	3,006,903.36	3,006,903.36	13,601,296.05	0.00	0.00	9,166,137.30	109,814.00	165,700.00
CO		122,334,000.00	0.00	122,334,000.00	122,334,000.00	0.00	0.00	0.00	122,334,000.00	41,399,096.64	10,611,969.68	11,269,636.63	11,399,096.64	74,021,903.35	19,193,096.64	19,193,096.64	19,193,096.64	19,193,096.64	74,021,903.35	0.00	0.00	60,833,862.70	19,999,299.99	19,999,299.99
Operational Expenses		140,000,000.00	(6,000,000.00)	146,000,000.00	146,000,000.00	0.00	0.00	0.00	146,000,000.00	44,407,000.00	14,407,000.00	14,407,000.00	14,407,000.00	87,621,000.00	22,200,000.00	22,200,000.00	22,200,000.00	22,200,000.00	87,621,000.00	0.00	0.00	69,000,000.00	20,747,000.00	20,747,000.00
PG		140,000,000.00	(6,000,000.00)	146,000,000.00	146,000,000.00	0.00	0.00	0.00	146,000,000.00	44,407,000.00	14,407,000.00	14,407,000.00	14,407,000.00	87,621,000.00	22,200,000.00	22,200,000.00	22,200,000.00	22,200,000.00	87,621,000.00	0.00	0.00	69,000,000.00	20,747,000.00	20,747,000.00
MOOE		17,666,000.00	0.00	17,666,000.00	17,666,000.00	0.00	0.00	0.00	17,666,000.00	3,006,903.36	3,795,030.32	3,137,363.37	3,006,903.36	13,601,29										

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. UKCS 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	UMCS CODE	Authorized Appropriations	Appropriations (Transfer To/From, Modification)	Adjusted Appropriations	Amounts Received	Adjustments (Reductions, Modifications, Appropriations)	Adjustments						Current Year Obligations						Current Year Disbursements						Balances	
							Transfer To	Transfer From	Adjusted Total Amounts	1st Quarter Ending Month 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending Month 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unencumbered Approp	Unobligated Appropriations	Budgetary				
																						Time and Materials	Net Year to Date and Forward			
1	2	3	4	5-(3+4)	6	7	8	9	10-(8+9)	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21	22	23	24			
Subtotal A: Automatic Appropriations		10,302,000.00	(7,700,000.00)	2,602,000.00	10,321,482.00	(7,720,000.00)	0.00	0.00	2,601,482.00	2,601,481.60	74,817.30	0.00	0.00	2,676,298.90	1,700,000.70	903,300.60	0.00	2,600,799.60	2,600,799.60	0.00	(14,817.64)	609.30	0.00	0.00		
PS		10,302,000.00	(7,700,000.00)	2,602,000.00	10,321,482.00	(7,720,000.00)	0.00	0.00	2,601,482.00	2,601,481.60	74,817.30	0.00	0.00	2,676,298.90	1,700,000.70	903,300.60	0.00	2,600,799.60	2,600,799.60	0.00	(14,817.64)	609.30	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		
Fuels		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
Special Purpose Fund		0.00	3,940,000.00	3,940,000.00	0.00	3,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Unencumbered Personal Services Fund		0.00	3,940,000.00	3,940,000.00	0.00	3,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	3,940,000.00	3,940,000.00	0.00	3,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub Total B: Special Purpose Fund		0.00	3,940,000.00	3,940,000.00	0.00	3,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	3,940,000.00	3,940,000.00	0.00	3,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuels		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		10,302,000.00	(7,700,000.00)	2,602,000.00	10,321,482.00	(7,720,000.00)	0.00	0.00	2,601,482.00	2,601,481.60	74,817.30	0.00	0.00	2,676,298.90	1,700,000.70	903,300.60	0.00	2,600,799.60	2,600,799.60	0.00	(14,817.64)	609.30	0.00	0.00		
PS		10,302,000.00	(7,700,000.00)	2,602,000.00	10,321,482.00	(7,720,000.00)	0.00	0.00	2,601,482.00	2,601,481.60	74,817.30	0.00	0.00	2,676,298.90	1,700,000.70	903,300.60	0.00	2,600,799.60	2,600,799.60	0.00	(14,817.64)	609.30	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		
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		
Regulation by 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		
Agency Specific Budget		14,431,000.00	0.00	14,431,000.00	14,431,000.00	0.00	0.00	0.00	14,431,000.00	14,431,000.00	0.00	0.00	0.00	14,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
METALS INDUSTRY RESEARCH - PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
METALS INDUSTRY RESEARCH - PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
METALS INDUSTRY RESEARCH - PROGRAM		22,157,000.00	0.00	22,157,000.00	22,157,000.00	0.00	0.00	0.00	22,157,000.00	22,157,000.00	0.00	0.00	0.00	22,157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
METALS INDUSTRY RESEARCH - PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SERVICES PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SERVICES PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Certified Correct:
AGNES P. PERAZA
Budget Officer
Date: 2020-10-09 09:23:18.0

Certified Correct:
JOHN G. DOMINGO
Accountant
Date: 2020-10-09 09:23:18.0

Recommending Approval:
ROBERT M. TORON
Director
Date: 2020-10-09 09:28

Approved By:
ROBERT M. TORON
Executive Director
Date: 2020-10-09 09:43

X
Current Year Appropriations
Supplemental
Continuing Appropriations