



FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department: Department of Science and Technology (DOST)
Agency: Metals Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code (UACS) : 19 007 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-7]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		801,420.29	0.00	801,420.29	801,420.29	0.00	0.00	0.00	801,420.29	139,296.73	0.00	0.00	0.00	139,296.73	64,800.00	0.00	0.00	0.00	64,800.00	0.00	662,123.56	40,244.00	34,252.73
I. Agency Specific Budget		801,420.29	0.00	801,420.29	801,420.29	0.00	0.00	0.00	801,420.29	139,296.73	0.00	0.00	0.00	139,296.73	64,800.00	0.00	0.00	0.00	64,800.00	0.00	662,123.56	40,244.00	34,252.73
Operations	3000000000000000	801,420.29	0.00	801,420.29	801,420.29	0.00	0.00	0.00	801,420.29	139,296.73	0.00	0.00	0.00	139,296.73	64,800.00	0.00	0.00	0.00	64,800.00	0.00	662,123.56	40,244.00	34,252.73
CO : Increased benefits to Filipino thru scientific knowledge and technologies in cutting-edge metals and engineering innovations		801,420.29	0.00	801,420.29	801,420.29	0.00	0.00	0.00	801,420.29	139,296.73	0.00	0.00	0.00	139,296.73	64,800.00	0.00	0.00	0.00	64,800.00	0.00	662,123.56	40,244.00	34,252.73
METALS INDUSTRY RESEARCH PROGRAM		801,420.29	0.00	801,420.29	801,420.29	0.00	0.00	0.00	801,420.29	139,296.73	0.00	0.00	0.00	139,296.73	64,800.00	0.00	0.00	0.00	64,800.00	0.00	662,123.56	40,244.00	34,252.73
Locally-Funded Projects		801,420.29	0.00	801,420.29	801,420.29	0.00	0.00	0.00	801,420.29	139,296.73	0.00	0.00	0.00	139,296.73	64,800.00	0.00	0.00	0.00	64,800.00	0.00	662,123.56	40,244.00	34,252.73
Repair of perimeter fence (6900 square meters)	3101002000000000	9,934.47	0.00	9,934.47	9,934.47	0.00	0.00	0.00	9,934.47	5,984.00	0.00	0.00	0.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.47	5,984.00	0.00
CO		9,934.47	0.00	9,934.47	9,934.47	0.00	0.00	0.00	9,934.47	5,984.00	0.00	0.00	0.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.47	5,984.00	0.00
Upgrading of MRDC Laboratory and Administration Building	3101002000000000	615,599.62	0.00	615,599.62	615,599.62	0.00	0.00	0.00	615,599.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,599.62	0.00	0.00
CO		615,599.62	0.00	615,599.62	615,599.62	0.00	0.00	0.00	615,599.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,599.62	0.00	0.00
Establishment and Strengthening of Information and Communication Technology (ICT) Infrastructure (ICT INFRA) as Business Online Solution System (BOSS) of the Center in Support to the Productivity and Competitiveness of the M&E Industries	3101002000000000	175,886.20	0.00	175,886.20	175,886.20	0.00	0.00	0.00	175,886.20	133,312.73	0.00	0.00	0.00	133,312.73	64,800.00	0.00	0.00	0.00	64,800.00	0.00	42,573.47	34,280.00	34,252.73
MOOE		120,726.20	0.00	120,726.20	120,726.20	0.00	0.00	0.00	120,726.20	80,812.73	0.00	0.00	0.00	80,812.73	12,300.00	0.00	0.00	0.00	12,300.00	0.00	39,913.47	34,280.00	34,252.73
CO		55,160.00	0.00	55,160.00	55,160.00	0.00	0.00	0.00	55,160.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	2,660.00	0.00	0.00
Sub-Total, Operations		801,420.29	0.00	801,420.29	801,420.29	0.00	0.00	0.00	801,420.29	139,296.73	0.00	0.00	0.00	139,296.73	64,800.00	0.00	0.00	0.00	64,800.00	0.00	662,123.56	40,244.00	34,252.73
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		120,726.20	0.00	120,726.20	120,726.20	0.00	0.00	0.00	120,726.20	80,812.73	0.00	0.00	0.00	80,812.73	12,300.00	0.00	0.00	0.00	12,300.00	0.00	39,913.47	34,280.00	34,252.73
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		680,694.09	0.00	680,694.09	680,694.09	0.00	0.00	0.00	680,694.09	58,484.00	0.00	0.00	0.00	58,484.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	622,210.09	5,984.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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



Department: Department of Science and Technology (DOST)
Agency: Metals Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code (UACS): 19 007 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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=(5-10)	22=(10-15)	23	24
GRAND TOTAL		801,420.29	0.00	801,420.29	801,420.29	0.00	0.00	0.00	801,420.29	139,296.73	0.00	0.00	0.00	139,296.73	64,800.00	0.00	0.00	0.00	64,800.00	0.00	682,123.56	40,244.00	34,252.73
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		120,726.20	0.00	120,726.20	120,726.20	0.00	0.00	0.00	120,726.20	80,812.73	0.00	0.00	0.00	80,812.73	12,300.00	0.00	0.00	0.00	12,300.00	0.00	29,913.47	34,260.00	34,252.73
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		680,694.09	0.00	680,694.09	680,694.09	0.00	0.00	0.00	680,694.09	58,484.00	0.00	0.00	0.00	58,484.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	612,210.09	5,984.00	0.00

AGNES, PEDRAZA

Budget Officer

Date: 2021-04-19 15:15:24

JOHNNY S. BUINGCO

Accountant

Date: 2021-04-19 15:15:24

AUREA MOTAS

Director, FMS

Date: 2021-04-19 15:18:21

ROBERTO DIZON

Executive Director

Date: 2021-04-19 15:19:42