



FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

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

	Current Year
	Supplemental
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		3,094,922.60	(309,492.58)	2,785,430.02	3,094,922.60	(309,492.58)	0.00	0.00	2,785,430.02	9,000.00	111,030.00	228,742.03	1,932,221.81	2,280,993.84	9,000.00	2,030.00	145,880.00	204,409.33	361,319.33	0.00	504,436.18	0.00	1,919,674.51
I. Agency Specific Budget		3,094,922.60	(309,492.58)	2,785,430.02	3,094,922.60	(309,492.58)	0.00	0.00	2,785,430.02	9,000.00	111,030.00	228,742.03	1,932,221.81	2,280,993.84	9,000.00	2,030.00	145,880.00	204,409.33	361,319.33	0.00	504,436.18	0.00	1,919,674.51
General Administration and Support	1000000000000000	238,859.04	(238,859.04)	0.00	238,859.04	(238,859.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	238,859.04	(238,859.04)	0.00	238,859.04	(238,859.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		238,859.04	(238,859.04)	0.00	238,859.04	(238,859.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		238,859.04	(238,859.04)	0.00	238,859.04	(238,859.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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		238,859.04	(238,859.04)	0.00	238,859.04	(238,859.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	2,856,063.56	(70,633.54)	2,785,430.02	2,856,063.56	(70,633.54)	0.00	0.00	2,785,430.02	9,000.00	111,030.00	228,742.03	1,932,221.81	2,280,993.84	9,000.00	2,030.00	145,880.00	204,409.33	361,319.33	0.00	504,436.18	0.00	1,919,674.51
OO : Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations		2,856,063.56	(70,633.54)	2,785,430.02	2,856,063.56	(70,633.54)	0.00	0.00	2,785,430.02	9,000.00	111,030.00	228,742.03	1,932,221.81	2,280,993.84	9,000.00	2,030.00	145,880.00	204,409.33	361,319.33	0.00	504,436.18	0.00	1,919,674.51
METALS INDUSTRY RESEARCH PROGRAM		2,856,063.56	(70,633.54)	2,785,430.02	2,856,063.56	(70,633.54)	0.00	0.00	2,785,430.02	9,000.00	111,030.00	228,742.03	1,932,221.81	2,280,993.84	9,000.00	2,030.00	145,880.00	204,409.33	361,319.33	0.00	504,436.18	0.00	1,919,674.51
Locally-Funded Project(s)		2,856,063.56	(70,633.54)	2,785,430.02	2,856,063.56	(70,633.54)	0.00	0.00	2,785,430.02	9,000.00	111,030.00	228,742.03	1,932,221.81	2,280,993.84	9,000.00	2,030.00	145,880.00	204,409.33	361,319.33	0.00	504,436.18	0.00	1,919,674.51
Repair of perimeter fence (8,000 square meters)	3101002000005000	766.07	(766.07)	0.00	766.07	(766.07)	0.00	0.00	0.00	0.00	0.00	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		766.07	(766.07)	0.00	766.07	(766.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of New Cistern Tank and Upgrading of the Center's Water Supply	3101002000006000	717.47	(717.47)	0.00	717.47	(717.47)	0.00	0.00	0.00	0.00	0.00	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		717.47	(717.47)	0.00	717.47	(717.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rehabilitation of Mechanical Workshop II Building	3101002000007000	2,491,530.76	0.00	2,491,530.76	2,491,530.76	0.00	0.00	0.00	2,491,530.76	0.00	109,000.00	0.00	1,882,496.81	1,991,496.81	0.00	0.00	109,000.00	0.00	109,000.00	0.00	500,033.95	0.00	1,882,496.81
CO		2,491,530.76	0.00	2,491,530.76	2,491,530.76	0.00	0.00	0.00	2,491,530.76	0.00	109,000.00	0.00	1,882,496.81	1,991,496.81	0.00	0.00	109,000.00	0.00	109,000.00	0.00	500,033.95	0.00	1,882,496.81
Upgrading of MIRCDC Laboratory and Administration Building	3101002000008000	174,535.96	0.00	174,535.96	174,535.96	0.00	0.00	0.00	174,535.96	0.00	0.00	174,427.03	0.00	174,427.03	0.00	0.00	0.00	156,984.33	156,984.33	0.00	108.93	0.00	17,442.70
CO		174,535.96	0.00	174,535.96	174,535.96	0.00	0.00	0.00	174,535.96	0.00	0.00	174,427.03	0.00	174,427.03	0.00	0.00	0.00	156,984.33	156,984.33	0.00	108.93	0.00	17,442.70
Establishment and Strengthening of Information and Communication Technology (ICT) Infrastructure (ICT INFRA) and Business Online Solution System (BOSS) of the Center in Support to the Productivity and Competitiveness of the M&E Industries	3101002000009000	188,513.30	(68,150.00)	119,363.30	188,513.30	(68,150.00)	0.00	0.00	119,363.30	9,000.00	2,030.00	54,315.00	49,725.00	115,070.00	9,000.00	2,030.00	36,880.00	47,425.00	95,335.00	0.00	4,293.30	0.00	19,735.00
MOOE		175,483.30	(56,100.00)	119,383.30	175,483.30	(56,100.00)	0.00	0.00	119,383.30	9,000.00	2,030.00	54,315.00	49,725.00	115,070.00	9,000.00	2,030.00	36,880.00	47,425.00	95,335.00	0.00	4,293.30	0.00	19,735.00

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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 (15-20)=(23+24)	
		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
CO		13,060.00	(13,060.00)	0.00	13,060.00	(13,060.00)	0.00	0.00	0.00	0.00	0.00	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, Operations		2,856,063.96	(70,633.54)	2,785,430.02	2,856,063.96	(70,633.54)	0.00	0.00	2,785,430.02	9,000.00	111,030.00	228,742.03	1,932,221.61	2,280,993.64	9,000.00	2,030.00	145,860.00	204,409.33	361,319.33	0.00	504,436.18	0.00	1,919,674.51
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		175,463.30	(56,100.00)	119,363.30	175,463.30	(56,100.00)	0.00	0.00	119,363.30	9,000.00	2,030.00	54,315.00	49,725.00	115,070.00	9,000.00	2,030.00	36,860.00	47,425.00	95,335.00	0.00	4,293.30	0.00	19,735.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,680,600.26	(14,533.54)	2,666,066.72	2,680,600.26	(14,533.54)	0.00	0.00	2,666,066.72	0.00	109,000.00	174,427.03	1,882,496.61	2,165,923.64	0.00	0.00	109,000.00	156,984.33	265,984.33	0.00	500,142.88	0.00	1,899,939.51
GRAND TOTAL		3,094,922.60	(309,492.58)	2,785,430.02	3,094,922.60	(309,492.58)	0.00	0.00	2,785,430.02	9,000.00	111,030.00	228,742.03	1,932,221.61	2,280,993.64	9,000.00	2,030.00	145,860.00	204,409.33	361,319.33	0.00	504,436.18	0.00	1,919,674.51
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		175,463.30	(56,100.00)	119,363.30	175,463.30	(56,100.00)	0.00	0.00	119,363.30	9,000.00	2,030.00	54,315.00	49,725.00	115,070.00	9,000.00	2,030.00	36,860.00	47,425.00	95,335.00	0.00	4,293.30	0.00	19,735.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,919,459.30	(253,392.58)	2,666,066.72	2,919,459.30	(253,392.58)	0.00	0.00	2,666,066.72	0.00	109,000.00	174,427.03	1,882,496.61	2,165,923.64	0.00	0.00	109,000.00	156,984.33	265,984.33	0.00	500,142.88	0.00	1,899,939.51

Certified Correct:

AGNES F. PEDRAZA

Budget Officer

Date: 2021-01-15 15:06:20.0

Certified Correct:

JOHNNY S. QUINGCO

Accountant

Date: 2021-01-15 15:06:20.0

Recommending Approval:

LAUREA M. MOTAS

Director, FMS

Date: 2021-01-15 15:11:

Approved By:

ROBERTO DIZON

Executive Director

Date: 2021-01-15 15:14:28.0