



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/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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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 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	22	23	24
I. Agency Specific Budget		251,479,000.00	(9,903,200.00)	241,575,800.00	241,575,800.00	0.00	0.00	0.00	241,575,800.00	76,970,995.44	43,049,127.39	37,092,120.59	77,905,943.46	235,018,166.88	39,493,987.93	47,523,957.06	36,862,359.62	79,836,858.70	203,717,163.31	0.00	6,557,613.12	499,284.38	30,801,739.21
General Administration and Support	1000000000000000	103,668,000.00	(3,500,000.00)	100,168,000.00	100,168,000.00	0.00	0.00	0.00	100,168,000.00	19,901,749.58	19,865,540.45	16,811,715.36	38,037,188.37	94,416,193.76	17,185,447.70	19,681,947.65	17,503,115.26	38,477,700.46	92,848,211.07	0.00	5,751,806.24	96,254.20	1,471,728.49
General Management and Supervision	100000100001000	103,573,000.00	(3,500,000.00)	100,073,000.00	100,073,000.00	0.00	0.00	0.00	100,073,000.00	19,901,749.58	19,865,540.45	16,811,715.36	37,978,005.59	94,357,010.97	17,185,447.70	19,681,947.65	17,503,115.26	38,418,517.67	92,789,028.28	0.00	5,715,989.03	96,254.20	1,471,728.49
PS		78,847,000.00	2,166,572.09	80,913,572.09	78,847,000.00	2,166,572.09	0.00	0.00	80,913,572.09	14,635,927.95	14,635,357.03	13,165,993.99	32,767,579.92	75,108,858.89	13,806,672.58	15,044,212.31	13,018,543.99	33,207,663.90	75,077,092.78	0.00	5,704,713.20	28,916.12	2,849.99
MOOE		17,866,000.00	(2,166,572.09)	15,699,427.91	17,866,000.00	(2,166,572.09)	0.00	0.00	15,699,427.91	3,596,903.38	3,755,035.32	3,137,063.37	5,210,425.66	15,699,427.91	1,890,856.87	3,053,812.84	4,224,437.87	5,015,303.77	14,184,411.15	0.00	0.18	67,338.08	1,447,878.50
CO		7,060,000.00	(3,500,000.00)	3,560,000.00	3,560,000.00	0.00	0.00	0.00	3,560,000.00	1,764,918.25	1,475,148.10	308,658.00	0.00	3,548,724.35	1,487,918.25	1,583,922.70	260,133.40	195,550.00	3,527,524.35	0.00	11,275.65	0.00	21,200.00
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	59,182.79	59,182.79	0.00	0.00	59,182.79	59,182.79	0.00	35,817.21	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	59,182.79	59,182.79	0.00	0.00	59,182.79	59,182.79	0.00	35,817.21	0.00	0.00
Sub-Total, General Administration and Support		103,668,000.00	(3,500,000.00)	100,168,000.00	100,168,000.00	0.00	0.00	0.00	100,168,000.00	19,901,749.58	19,865,540.45	16,811,715.36	38,037,188.37	94,416,193.76	17,185,447.70	19,681,947.65	17,503,115.26	38,477,700.46	92,848,211.07	0.00	5,751,806.24	96,254.20	1,471,728.49
PS		78,742,000.00	2,166,572.09	80,908,572.09	78,742,000.00	2,166,572.09	0.00	0.00	80,908,572.09	14,539,827.95	14,635,357.03	13,165,993.99	32,826,782.71	75,168,041.68	13,806,672.58	15,044,212.31	13,018,543.99	33,286,846.69	75,136,275.57	0.00	5,740,530.41	28,916.12	2,849.99
MOOE		17,866,000.00	(2,166,572.09)	15,699,427.91	17,866,000.00	(2,166,572.09)	0.00	0.00	15,699,427.91	3,596,903.38	3,755,035.32	3,137,063.37	5,210,425.66	15,699,427.91	1,890,856.87	3,053,812.84	4,224,437.87	5,015,303.77	14,184,411.15	0.00	0.18	67,338.08	1,447,878.50
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		7,060,000.00	(3,500,000.00)	3,560,000.00	3,560,000.00	0.00	0.00	0.00	3,560,000.00	1,764,918.25	1,475,148.10	308,658.00	0.00	3,548,724.35	1,487,918.25	1,583,922.70	260,133.40	195,550.00	3,527,524.35	0.00	11,275.65	0.00	21,200.00
Operations	3000000000000000	147,811,000.00	(6,403,200.00)	141,407,800.00	141,407,800.00	0.00	0.00	0.00	141,407,800.00	57,069,245.86	23,183,586.94	20,480,405.23	39,868,755.09	140,601,993.12	22,308,540.23	27,842,009.41	19,359,244.36	41,359,158.24	110,868,952.24	0.00	805,896.88	403,030.16	29,330,010.72
OO : Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations		147,811,000.00	(6,403,200.00)	141,407,800.00	141,407,800.00	0.00	0.00	0.00	141,407,800.00	57,069,245.86	23,183,586.94	20,480,405.23	39,868,755.09	140,601,993.12	22,308,540.23	27,842,009.41	19,359,244.36	41,359,158.24	110,868,952.24	0.00	805,896.88	403,030.16	29,330,010.72
METALS INDUSTRY RESEARCH PROGRAM		92,870,000.00	(6,250,000.00)	86,620,000.00	86,620,000.00	0.00	0.00	0.00	86,620,000.00	36,899,241.51	12,974,862.80	11,711,143.42	24,233,208.89	85,818,456.62	13,761,458.82	16,696,333.72	10,670,068.99	25,695,679.85	66,823,541.48	0.00	801,543.38	224,662.59	18,770,252.56
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	10,857,787.97	12,570,173.80	11,073,489.09	14,399,549.14	49,010,000.00	10,038,868.68	13,035,624.72	10,177,201.57	14,838,899.79	48,090,504.67	0.00	0.00	187,872.88	751,622.44
PS		37,213,000.00	1,090,000.00	38,303,000.00	37,213,000.00	1,090,000.00	0.00	0.00	38,303,000.00	8,819,640.51	10,397,247.86	8,529,304.86	10,556,896.77	38,303,000.00	8,255,301.43	10,854,960.24	8,529,304.85	10,542,310.59	38,281,887.11	0.00	0.00	21,102.89	0.00
MOOE		11,797,000.00	(1,090,000.00)	10,707,000.00	11,797,000.00	(1,090,000.00)	0.00	0.00	10,707,000.00	2,138,147.46	2,181,925.94	2,544,184.23	3,842,742.37	10,707,000.00	1,783,567.25	2,080,644.48	1,647,896.72	4,296,499.11	9,806,607.56	0.00	0.00	146,770.00	751,622.44
Project(s)		43,860,000.00	(6,250,000.00)	37,610,000.00	37,610,000.00	0.00	0.00	0.00	37,610,000.00	25,941,453.54	395,689.00	637,654.33	9,833,659.75	36,808,456.62	3,722,590.24	3,660,709.00	492,887.42	10,856,870.15	18,733,036.81	0.00	801,543.38	56,789.70	18,018,630.11
Locally-Funded Project(s)		43,860,000.00	(6,250,000.00)	37,610,000.00	37,610,000.00	0.00	0.00	0.00	37,610,000.00	25,941,453.54	395,689.00	637,654.33	9,833,659.75	36,808,456.62	3,722,590.24	3,660,709.00	492,887.42	10,856,870.15	18,733,036.81	0.00	801,543.38	56,789.70	18,018,630.11
Repair of perimeter fence (8,000 square meters)	3101002000005000	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	599,696.36	7,990,065.53	1,108,555.37	0.00	0.00	4,993,133.15	6,101,688.52	0.00	9,934.47	0.00	1,888,377.01
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	599,696.36	7,990,065.53	1,108,555.37	0.00	0.00	4,993,133.15	6,101,688.52	0.00	9,934.47	0.00	1,888,377.01
Construction of New Cistern Tank and Upgrading of the Center's Water Supply	3101002000006000	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	130,408.91	0.00	14,999,878.91	2,230,420.50	0.00	0.00	4,946,775.27	7,177,195.77	0.00	123.09	0.00	7,822,681.14
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	130,408.91	0.00	14,999,878.91	2,230,420.50	0.00	0.00	4,946,775.27	7,177,195.77	0.00	123.09	0.00	7,822,681.14

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)

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 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	22	23	24
Upgrading of MIRC Laboratory and Administration Building	3101002000000000	15,000,000.00	(6,000,000.00)	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	8,384,400.38	8,384,400.38	0.00	0.00	0.00	235,050.42	235,050.42	0.00	615,599.62	0.00	8,149,349.96
CO		15,000,000.00	(6,000,000.00)	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	8,384,400.38	8,384,400.38	0.00	0.00	0.00	235,050.42	235,050.42	0.00	615,599.62	0.00	8,149,349.96
Establishment and Strengthening of Information and Communication Technology (ICT) Infrastructure (ICT INRA) and Business Online Solution System (BOSS) of the Center in Support to the Productivity and Competitiveness of the M&E Industries	3101002000000000	5,860,000.00	(250,000.00)	5,610,000.00	5,610,000.00	0.00	0.00	0.00	5,610,000.00	3,681,614.37	395,689.00	507,247.42	649,583.01	5,434,113.80	383,614.37	3,650,709.00	492,867.42	681,911.31	5,219,102.10	0.00	175,886.20	56,789.70	158,222.00
MOOE		2,360,000.00	(250,000.00)	2,110,000.00	2,110,000.00	0.00	0.00	0.00	2,110,000.00	383,614.37	395,689.00	507,247.42	702,723.01	1,989,273.80	383,614.37	395,689.00	492,867.42	596,821.31	1,869,092.10	0.00	120,726.20	56,789.70	63,392.00
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	146,840.00	3,444,840.00	0.00	3,265,020.00	0.00	64,960.00	3,350,010.00	0.00	55,160.00	0.00	94,830.00
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM		22,107,000.00	(153,200.00)	21,953,800.00	21,953,800.00	0.00	0.00	0.00	21,953,800.00	4,969,152.94	5,187,340.49	4,289,805.02	7,487,501.55	21,953,800.00	4,182,643.08	5,529,676.68	4,389,626.39	7,525,134.78	21,627,080.93	0.00	0.00	106,800.48	219,918.59
Technical assistance and technology transfer through consultancy, training and information awareness program	3102001000001000	22,107,000.00	(153,200.00)	21,953,800.00	21,953,800.00	0.00	0.00	0.00	21,953,800.00	4,969,152.94	5,187,340.49	4,289,805.02	7,487,501.55	21,953,800.00	4,182,643.08	5,529,676.68	4,389,626.39	7,525,134.78	21,627,080.93	0.00	0.00	106,800.48	219,918.59
PS		18,303,000.00	870,000.00	19,173,000.00	18,303,000.00	870,000.00	0.00	0.00	19,173,000.00	4,099,653.22	4,895,306.84	3,929,805.65	6,248,234.19	19,173,000.00	3,810,216.36	5,179,100.80	3,929,805.65	6,184,643.78	19,103,766.59	0.00	0.00	99,606.82	(373.41)
MOOE		3,804,000.00	(1,023,200.00)	2,780,800.00	3,650,800.00	(870,000.00)	0.00	0.00	2,780,800.00	869,499.72	282,033.55	359,999.37	1,239,267.35	2,780,800.00	372,426.72	350,575.88	459,820.74	1,340,491.00	2,523,314.34	0.00	37,193.66	220,282.00	
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	4,479,456.79	8,148,044.65	32,829,736.50	4,364,438.23	5,615,999.01	4,299,548.98	8,138,343.61	22,418,329.83	0.00	4,263.50	71,567.09	10,339,839.58
Testing, analysis and calibration services	3103001000001000	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	4,479,456.79	8,148,044.65	32,829,736.50	4,364,438.23	5,615,999.01	4,299,548.98	8,138,343.61	22,418,329.83	0.00	4,263.50	71,567.09	10,339,839.58
PS		18,189,000.00	1,290,000.00	19,479,000.00	18,189,000.00	1,290,000.00	0.00	0.00	19,479,000.00	4,138,964.48	4,829,034.00	4,012,928.14	6,498,973.38	19,479,000.00	3,879,469.14	5,082,646.52	4,013,868.98	6,499,613.11	19,475,627.75	0.00	0.00	3,372.25	0.00
MOOE		4,645,000.00	(1,290,000.00)	3,355,000.00	4,645,000.00	(1,290,000.00)	0.00	0.00	3,355,000.00	1,062,786.93	192,349.65	466,528.65	1,633,334.77	3,355,000.00	484,839.09	533,352.49	285,680.00	1,622,894.00	2,926,955.58	0.00	0.00	68,194.84	359,839.58
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	9,980,900.00	0.00	0.00	15,736.50	9,995,736.50	0.00	0.00	0.00	15,736.50	15,736.50	0.00	4,263.50	0.00	9,980,000.00
Sub-Total, Operations		147,811,000.00	(6,403,200.00)	141,407,800.00	141,407,800.00	0.00	0.00	0.00	141,407,800.00	57,069,245.86	23,183,586.94	20,480,405.23	39,868,755.09	140,601,993.12	22,308,540.23	27,842,009.41	19,359,244.36	110,868,952.24	0.00	895,806.88	403,030.16	29,330,010.72	
PS		73,705,000.00	3,250,000.00	76,955,000.00	73,705,000.00	3,250,000.00	0.00	0.00	76,955,000.00	17,057,358.21	20,121,588.80	16,472,038.65	23,304,014.34	76,955,000.00	15,945,016.93	21,216,727.55	16,472,979.48	23,226,567.48	76,861,291.45	0.00	0.00	94,081.96	(373.41)
MOOE		22,806,000.00	(3,653,200.00)	19,152,800.00	22,202,800.00	(3,250,000.00)	0.00	0.00	18,952,800.00	4,474,946.48	3,061,998.14	3,677,959.67	7,418,987.51	18,832,973.89	3,024,547.43	3,360,281.85	2,886,284.88	7,896,905.42	17,127,879.58	0.00	120,726.20	308,946.20	1,395,146.02
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		51,500,000.00	(6,000,000.00)	45,500,000.00	45,500,000.00	0.00	0.00	0.00	45,500,000.00	35,537,839.17	0.00	130,406.91	9,146,873.24	44,814,919.32	3,338,975.87	3,265,020.00	0.00	10,275,685.34	16,879,681.21	0.00	685,080.68	0.00	27,935,238.11
Sub-Total, I. Agency Specific Budget		251,479,000.00	(9,903,200.00)	241,575,800.00	241,575,800.00	0.00	0.00	0.00	241,575,800.00	76,970,995.44	43,049,127.39	37,092,120.59	77,905,943.46	235,018,186.88	39,493,987.93	47,523,857.06	36,862,359.62	79,838,658.70	203,717,163.31	0.00	6,557,613.12	499,284.36	30,801,739.21
PS		152,447,000.00	5,416,572.09	157,863,572.09	152,447,000.00	5,416,572.09	0.00	0.00	157,863,572.09	31,597,286.16	34,756,945.83	29,638,032.64	56,130,777.05	152,123,041.68	29,751,689.51	36,260,939.87	29,491,523.47	56,493,414.17	151,997,587.02	0.00	5,740,530.41	122,898.08	2,476.58
MOOE		40,472,000.00	(5,819,772.09)	34,652,227.91	40,068,800.00	(5,416,572.09)	0.00	0.00	34,652,227.91	8,070,351.88	6,817,033.46	7,015,023.04	12,628,493.17	34,531,501.53	4,915,404.39	6,414,074.49	7,110,702.75	12,872,209.19	31,312,380.73	0.00	120,726.36	376,286.28	2,842,824.52
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		58,560,000.00	(9,500,000.00)	49,060,000.00	49,060,000.00	0.00	0.00	0.00	49,060,000.00	37,302,757.42	1,475,148.10	439,064.91	9,146,873.24	48,363,643.67	4,826,894.12	4,848,942.70	280,133.40	10,471,235.34	20,407,205.56	0.00	696,356.33	0.00	27,956,438.11
II. Automatic Appropriations		10,302,000.00	(7,631,580.00)	2,670,410.00	10,396,410.00	(7,726,000.00)	0.00	0.00	2,670,410.00	2,595,491.69	74,917.35	0.00	0.00	2,670,410.00	1,705,990.73	963,808.95	0.00	0.00	2,669,799.68	0.00	0.96	609.36	0.00
Specific Budgets of National Government Agencies		10,302,000.00	(7,631,580.00)	2,670,410.00	10,396,410.00	(7,726,000.00)	0.00	0.00	2,670,410.00	2,595,491.69	74,917.35	0.00	0.00	2,670,410.00	1,705,990.73	963,808.95	0.00	0.00	2,669,799.68	0.00	0.96	609.36	0.00
Retirement and Life Insurance Premiums		10,302,000.00	(7,631,580.00)	2,670,410.00	10,396,410.00	(7,726,000.00)	0.00	0.00	2,670,410.00	2,595,491.69	74,917.35	0.00	0.00	2,670,410.00	1,705,990.73	963,808.95	0.00	0.00	2,669,799.68	0.00	0.96	609.36	0.00
PS		10,302,000.00	(7,631,580.00)	2,670,410.00	10,396,410.00	(7,726,000.00)	0.00	0.00	2,670,410.00	2,595,491.69	74,917.35	0.00	0.00	2,670,410.00	1,705,990.73	963,808.95	0.00	0.00	2,669,799.68	0.00	0.96	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)

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 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	22	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	(7,631,590.00)	2,670,410.00	10,396,410.00	(7,726,000.00)	0.00	0.00	2,670,410.00	2,595,491.69	74,917.35	0.00	0.00	2,670,409.04	1,705,990.73	963,808.95	0.00	0.00	2,669,799.68	0.00	0.96	609.36	0.00
PS		10,302,000.00	(7,631,590.00)	2,670,410.00	10,396,410.00	(7,726,000.00)	0.00	0.00	2,670,410.00	2,595,491.69	74,917.35	0.00	0.00	2,670,409.04	1,705,990.73	963,808.95	0.00	0.00	2,669,799.68	0.00	0.96	609.36	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
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
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
III. Special Purpose Fund		0.00	7,509,317.00	7,509,317.00	0.00	7,509,317.00	0.00	0.00	7,509,317.00	0.00	1,686,414.91	834,931.19	4,414,216.07	6,935,562.17	0.00	1,686,414.91	834,931.19	4,384,123.97	6,905,470.07	0.00	573,754.83	4,917.66	25,174.44
Miscellaneous Personnel Benefits Fund		0.00	7,509,317.00	7,509,317.00	0.00	7,509,317.00	0.00	0.00	7,509,317.00	0.00	1,686,414.91	834,931.19	4,414,216.07	6,935,562.17	0.00	1,686,414.91	834,931.19	4,384,123.97	6,905,470.07	0.00	573,754.83	4,917.66	25,174.44
PS		0.00	7,509,317.00	7,509,317.00	0.00	7,509,317.00	0.00	0.00	7,509,317.00	0.00	1,686,414.91	834,931.19	4,414,216.07	6,935,562.17	0.00	1,686,414.91	834,931.19	4,384,123.97	6,905,470.07	0.00	573,754.83	4,917.66	25,174.44
Sub-Total III. Special Purpose Fund		0.00	7,509,317.00	7,509,317.00	0.00	7,509,317.00	0.00	0.00	7,509,317.00	0.00	1,686,414.91	834,931.19	4,414,216.07	6,935,562.17	0.00	1,686,414.91	834,931.19	4,384,123.97	6,905,470.07	0.00	573,754.83	4,917.66	25,174.44
PS		0.00	7,509,317.00	7,509,317.00	0.00	7,509,317.00	0.00	0.00	7,509,317.00	0.00	1,686,414.91	834,931.19	4,414,216.07	6,935,562.17	0.00	1,686,414.91	834,931.19	4,384,123.97	6,905,470.07	0.00	573,754.83	4,917.66	25,174.44
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL		261,781,000.00	(10,025,473.00)	251,755,527.00	251,972,210.00	(216,683.00)	0.00	0.00	251,755,527.00	79,566,467.13	44,810,459.85	37,927,051.79	82,320,159.53	244,624,158.09	41,199,978.66	50,174,180.92	37,697,290.81	84,220,982.67	213,282,433.06	0.00	7,131,368.91	504,811.38	30,826,913.65
PS		162,749,000.00	5,294,289.09	168,043,289.09	162,843,410.00	5,199,889.09	0.00	0.00	168,043,289.09	34,192,777.85	36,518,278.09	30,472,963.83	60,544,893.12	161,729,012.89	31,457,680.24	38,911,163.72	30,326,454.66	60,877,638.14	161,572,836.77	0.00	6,314,286.20	128,525.10	27,651.02
MOOE		40,472,000.00	(5,819,772.09)	34,652,227.91	40,068,800.00	(5,416,572.09)	0.00	0.00	34,652,227.91	8,070,851.86	6,817,033.46	7,015,023.04	12,628,493.17	34,531,501.53	4,915,404.30	6,414,074.48	7,110,702.75	12,872,209.19	31,312,390.73	0.00	120,726.38	376,286.28	2,842,824.52
CO		58,560,000.00	(9,500,000.00)	49,060,000.00	49,060,000.00	0.00	0.00	0.00	49,060,000.00	37,302,757.42	1,475,148.10	439,064.91	9,146,673.24	48,363,643.67	4,826,894.12	4,848,942.70	260,133.40	10,471,235.34	20,407,205.56	0.00	696,356.33	0.00	27,956,438.11
Recapitulation by OO:																							
I. Agency Specific Budget		147,811,000.00	(6,403,200.00)	141,407,800.00	141,407,800.00	0.00	0.00	0.00	141,407,800.00	57,069,145.86	23,183,586.94	20,480,405.23	39,868,755.09	140,601,893.12	22,398,540.23	27,842,099.41	19,359,244.36	41,359,158.24	110,868,952.24	0.00	805,808.88	403,030.16	29,330,010.72
METALS INDUSTRY RESEARCH PROGRAM		92,870,000.00	(6,250,000.00)	86,620,000.00	86,620,000.00	0.00	0.00	0.00	86,620,000.00	36,899,241.51	12,974,862.80	11,711,143.42	24,233,208.89	85,818,456.62	13,761,458.92	16,696,333.72	10,670,068.99	25,095,670.85	96,823,541.48	0.00	801,543.38	224,662.59	18,770,252.55
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM		22,107,000.00	(153,200.00)	21,953,800.00	21,953,800.00	0.00	0.00	0.00	21,953,800.00	4,889,152.94	5,187,340.49	4,289,805.02	7,487,591.55	21,953,800.00	4,182,643.08	5,529,676.68	4,389,626.39	7,525,134.78	21,627,090.93	0.00	0.00	106,800.48	219,918.59
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	4,479,456.79	8,146,044.65	32,828,736.50	4,364,438.23	5,615,999.01	4,289,548.88	8,138,343.61	22,418,329.83	0.00	4,283.50	71,587.09	10,339,839.58

Certified Correct:

AGNES P. PEDRAZA

Budget Officer

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

Certified Correct:

JOHNNY C. QUINGCO

Accountant

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

Recommending Approval:

ANDRE J. MOTAS

Director FMS

Date: 2021-01-15 15:11:

Approved By:

ROBERTO DIZON

Executive Director

Date: 2021-01-15 15:14: