



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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)-9+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	(313,795.00)	0.00	0.00	487,625.29	139,296.73	10,050.00	329,319.12	0.00	478,665.85	64,800.00	84,546.73	49,397.87	0.00	198,744.60	313,795.00	8,959.44	0.00	279,821.25
I. Agency Specific Budget		801,420.29	0.00	801,420.29	801,420.29	(313,795.00)	0.00	0.00	487,625.29	139,296.73	10,050.00	329,319.12	0.00	478,665.85	64,800.00	84,546.73	49,397.87	0.00	198,744.60	313,795.00	8,959.44	0.00	279,821.25
Operations	3000000000000000	801,420.29	0.00	801,420.29	801,420.29	(313,795.00)	0.00	0.00	487,625.29	139,296.73	10,050.00	329,319.12	0.00	478,665.85	64,800.00	84,546.73	49,397.87	0.00	198,744.60	313,795.00	8,959.44	0.00	279,821.25
OO : Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations		801,420.29	0.00	801,420.29	801,420.29	(313,795.00)	0.00	0.00	487,625.29	139,296.73	10,050.00	329,319.12	0.00	478,665.85	64,800.00	84,546.73	49,397.87	0.00	198,744.60	313,795.00	8,959.44	0.00	279,821.25
METALS INDUSTRY RESEARCH PROGRAM		801,420.29	0.00	801,420.29	801,420.29	(313,795.00)	0.00	0.00	487,625.29	139,296.73	10,050.00	329,319.12	0.00	478,665.85	64,800.00	84,546.73	49,397.87	0.00	198,744.60	313,795.00	8,959.44	0.00	279,821.25
Locally-Funded Project(s)		801,420.29	0.00	801,420.29	801,420.29	(313,795.00)	0.00	0.00	487,625.29	139,296.73	10,050.00	329,319.12	0.00	478,665.85	64,800.00	84,546.73	49,397.87	0.00	198,744.60	313,795.00	8,959.44	0.00	279,821.25
Repair of perimeter fence (90,000 square meters)	310100200005000	9,934.47	0.00	9,934.47	9,934.47	(3,950.00)	0.00	0.00	5,984.47	5,984.00	0.00	0.00	0.00	5,984.00	0.00	5,984.00	0.00	0.00	5,984.00	3,950.00	0.47	0.00	0.00
CO		9,934.47	0.00	9,934.47	9,934.47	(3,950.00)	0.00	0.00	5,984.47	5,984.00	0.00	0.00	0.00	5,984.00	0.00	5,984.00	0.00	0.00	5,984.00	3,950.00	0.47	0.00	0.00
Upgrading of MRDC Laboratory and Administration Building	310100200008000	615,599.62	0.00	615,599.62	615,599.62	(277,322.00)	0.00	0.00	338,277.62	0.00	0.00	329,319.12	0.00	329,319.12	0.00	0.00	49,397.87	0.00	49,397.87	277,322.00	8,959.50	0.00	279,821.25
CO		615,599.62	0.00	615,599.62	615,599.62	(277,322.00)	0.00	0.00	338,277.62	0.00	0.00	329,319.12	0.00	329,319.12	0.00	0.00	49,397.87	0.00	49,397.87	277,322.00	8,959.50	0.00	279,821.25
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	310100200009000	175,886.20	0.00	175,886.20	175,886.20	(32,523.00)	0.00	0.00	143,363.20	133,312.73	10,050.00	0.00	0.00	143,363.20	64,800.00	78,562.73	0.00	0.00	143,363.20	32,523.00	0.47	0.00	0.00
MOOE		120,726.20	0.00	120,726.20	120,726.20	(29,863.00)	0.00	0.00	90,863.20	80,812.73	10,050.00	0.00	0.00	90,863.20	12,300.00	78,562.73	0.00	0.00	90,863.20	29,863.00	0.47	0.00	0.00
CO		55,160.00	0.00	55,160.00	55,160.00	(2,690.00)	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	2,690.00	0.00	0.00	0.00
Sub-Total, Operations		801,420.29	0.00	801,420.29	801,420.29	(313,795.00)	0.00	0.00	487,625.29	139,296.73	10,050.00	329,319.12	0.00	478,665.85	64,800.00	84,546.73	49,397.87	0.00	198,744.60	313,795.00	8,959.44	0.00	279,821.25
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	(29,863.00)	0.00	0.00	90,863.20	80,812.73	10,050.00	0.00	0.00	90,863.20	12,300.00	78,562.73	0.00	0.00	90,863.20	29,863.00	0.47	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		650,694.09	0.00	650,694.09	650,694.09	(283,932.00)	0.00	0.00	366,762.09	58,484.00	0.00	329,319.12	0.00	367,803.12	52,500.00	5,984.00	49,397.87	0.00	107,881.87	283,932.00	8,959.97	0.00	279,821.25
II. 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

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GRAND TOTAL		801,420.29	0.00	801,420.29	801,420.29	(313,795.00)	0.00	0.00	487,625.29	139,296.73	10,050.00	328,319.12	0.00	478,665.85	64,800.00	84,546.73	49,397.87	0.00	198,744.60	313,795.00	8,959.44	0.00	279,821.25
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	(29,863.00)	0.00	0.00	90,863.20	80,812.73	10,050.00	0.00	0.00	90,862.73	12,300.00	78,562.73	0.00	0.00	90,862.73	29,863.00	0.47	0.00	0.00
FirEx (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	(283,932.00)	0.00	0.00	396,762.09	58,484.00	0.00	328,319.12	0.00	387,803.12	52,500.00	5,984.00	49,397.87	0.00	107,881.87	283,932.00	8,959.97	0.00	279,821.25

Certified Correct:

AGNES F. PEDRAZA

Budget Officer

Date: 2021-10-15 15:32:43

Certified Correct:

JOHNNY B. BUINGCO

Accountant

Date: 2021-10-15 15:32:43

Recommending Approval:

AUREA T. MOTAS

Director, FMS

Date: 2021-10-15 15:35:37

Approved By:

ROBERTO DIZON

Executive Director

Date: 2021-10-15 15:57:04