



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 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  
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	(313,795.00)	0.00	0.00	487,625.29	139,296.73	10,050.00	329,319.12	8,958.50	487,624.35	64,800.00	84,546.73	49,397.87	279,921.25	478,655.85	313,795.00	0.94	0.00	8,958.50
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	8,958.50	487,624.35	64,800.00	84,546.73	49,397.87	279,921.25	478,655.85	313,795.00	0.94	0.00	8,958.50
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	8,958.50	487,624.35	64,800.00	84,546.73	49,397.87	279,921.25	478,655.85	313,795.00	0.94	0.00	8,958.50
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	8,958.50	487,624.35	64,800.00	84,546.73	49,397.87	279,921.25	478,655.85	313,795.00	0.94	0.00	8,958.50
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	8,958.50	487,624.35	64,800.00	84,546.73	49,397.87	279,921.25	478,655.85	313,795.00	0.94	0.00	8,958.50
Locally-Funded Projects)		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	8,958.50	487,624.35	64,800.00	84,546.73	49,397.87	279,921.25	478,655.85	313,795.00	0.94	0.00	8,958.50
Repair of perimeter fence (9,000 square meters)	3101002000000000	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
CC		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	3101002000000000	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	8,958.50	338,277.62	0.00	0.00	49,397.87	279,921.25	329,319.12	277,322.00	0.00	0.00	8,958.50
CC		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	8,958.50	338,277.62	0.00	0.00	49,397.87	279,921.25	329,319.12	277,322.00	0.00	0.00	8,958.50
Establishment and Strengthening of Information and Communication Technology (ICT) Infrastructure (ICT INFRA) and Business Online Solution System (BOS) of the Center in Support to the Productivity and Competitiveness of the MSE Industries	3101002000000000	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	143,362.73	64,800.00	78,562.73	0.00	0.00	143,362.73	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	90,862.73	12,300.00	78,562.73	0.00	0.00	90,862.73	29,863.00	0.47	0.00	0.00
CC		55,160.00	0.00	55,160.00	55,160.00	(2,660.00)	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	2,660.00	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	8,958.50	487,624.35	64,800.00	84,546.73	49,397.87	279,921.25	478,655.85	313,795.00	0.94	0.00	8,958.50
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
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
CC		680,694.09	0.00	680,694.09	680,694.09	(283,032.00)	0.00	0.00	396,762.09	58,484.00	0.00	329,319.12	8,958.50	396,761.62	52,500.00	5,984.00	49,397.87	279,921.25	387,603.12	283,032.00	0.47	0.00	8,958.50
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
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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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 Agency: Metals Industry Research and Development Center  
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																						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	(313,795.00)	0.00	0.00	487,625.29	130,296.73	10,030.00	329,319.12	8,958.50	487,624.35	64,839.00	94,546.73	49,397.87	279,921.25	478,665.55	313,795.00	0.54	0.00	8,958.50
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	12,339.00	78,562.73	0.00	0.00	90,862.73	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		680,694.09	0.00	680,694.09	680,694.09	(283,932.00)	0.00	0.00	396,762.09	56,484.00	0.00	329,319.12	8,958.50	396,761.62	52,500.00	5,984.00	49,397.87	279,921.25	387,603.12	283,932.00	0.47	0.00	8,958.50

Certified Correct:

AGNES R. PEDRAZA

Budget Officer

Date: 2022-01-20 13:32:49

Certified Correct:

JOHNNY S. QUINGCO

Accountant

Date: 2022-01-20 13:32:49

Recommending Approval:

AUREA T. MOTAS

Director, FMS

Date: 2022-01-20 13:39:10

Approved By:

ROBERT O. DIZON

Executive Director

Date: 2022-01-20 13:42:57