



FAR No. 1

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	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)

(e.g. UACS Fund Cluster, U-Regional Agency Fund, UZ-Original Agency Fund, UZ-Original Agency Fund, UZ-Special Research Center, UZ-Special Research Center)		Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments(Transfer To/From, Modifications/ Augmentations)	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		226,524,000.00	0.00	226,524,000.00	226,524,000.00	0.00	0.00	0.00	226,524,000.00	59,221,105.42	56,807,420.22	42,814,854.35	65,265,201.95	224,108,581.84	41,229,709.10	54,148,449.25	47,375,515.46	65,241,072.07	207,996,745.88	0.00	2,415,418.06	3,075,129.19	12,136,706.87
General Administration and Support	1000000000000000	97,338,000.00	0.00	97,338,000.00	97,338,000.00	0.00	0.00	0.00	97,338,000.00	18,422,967.46	21,494,563.52	18,213,288.92	37,410,294.81	85,450,224.71	16,694,170.26	22,177,630.86	18,182,700.65	34,560,290.85	91,614,782.62	0.00	1,887,775.29	3,618,427.31	217,604.78
General Management and Supervision	1000001000001000	96,064,000.00	0.00	96,064,000.00	96,064,000.00	0.00	0.00	0.00	96,064,000.00	18,422,967.46	21,494,563.52	18,213,288.92	36,136,294.81	84,176,224.71	16,694,170.26	22,177,630.86	18,182,700.65	34,560,290.85	91,614,782.62	0.00	1,887,775.29	3,618,427.31	(1,056,995.22)
PS		80,797,000.00	447,872.18	81,244,872.18	80,797,000.00	447,872.18	0.00	0.00	81,244,872.18	14,399,876.36	18,343,837.84	15,649,650.66	30,963,730.03	79,357,096.89	14,122,199.50	18,297,106.86	15,519,940.88	29,931,970.34	77,872,207.58	0.00	1,887,775.29	2,758,889.31	(1,274,000.00)
MOOE		15,267,000.00	(447,872.18)	14,819,127.82	15,267,000.00	(447,872.18)	0.00	0.00	14,819,127.82	-4,022,189.10	3,060,725.68	2,563,648.26	5,172,584.73	14,819,127.82	2,571,890.76	3,860,524.00	2,662,759.77	4,827,320.51	13,742,585.04	0.00	0.00	859,538.00	217,604.78
Administration of Personnel Benefits	1000001000002000	1,274,000.00	0.00	1,274,000.00	1,274,000.00	0.00	0.00	0.00	1,274,000.00	0.00	0.00	0.00	0.00	1,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274,000.00
PS		1,274,000.00	0.00	1,274,000.00	1,274,000.00	0.00	0.00	0.00	1,274,000.00	0.00	0.00	0.00	0.00	1,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274,000.00
Sub-Total, General Administration and Support		97,338,000.00	0.00	97,338,000.00	97,338,000.00	0.00	0.00	0.00	97,338,000.00	18,422,967.46	21,494,563.52	18,213,288.92	37,410,294.81	85,450,224.71	16,694,170.26	22,177,630.86	18,182,700.65	34,560,290.85	91,614,782.62	0.00	1,887,775.29	3,618,427.31	217,604.78
PS		82,071,000.00	447,872.18	82,518,872.18	82,071,000.00	447,872.18	0.00	0.00	82,518,872.18	14,399,876.36	18,343,837.84	15,649,650.66	32,237,730.03	80,631,096.89	14,122,199.50	18,297,106.86	15,519,940.88	29,931,970.34	77,872,207.58	0.00	1,887,775.29	2,758,889.31	0.00
MOOE		15,267,000.00	(447,872.18)	14,819,127.82	15,267,000.00	(447,872.18)	0.00	0.00	14,819,127.82	-4,022,189.10	3,060,725.68	2,563,648.26	5,172,584.73	14,819,127.82	2,571,890.76	3,860,524.00	2,662,759.77	4,827,320.51	13,742,585.04	0.00	0.00	859,538.00	217,604.78
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	129,186,000.00	0.00	129,186,000.00	129,186,000.00	0.00	0.00	0.00	129,186,000.00	40,799,937.96	35,402,856.70	24,601,555.43	27,854,907.14	128,658,357.23	24,535,538.84	31,970,818.39	29,192,814.81	30,682,781.22	116,381,653.26	0.00	527,642.77	358,701.88	11,919,702.09
OO : Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations		129,186,000.00	0.00	129,186,000.00	129,186,000.00	0.00	0.00	0.00	129,186,000.00	40,799,937.96	35,402,856.70	24,601,555.43	27,854,907.14	128,658,357.23	24,535,538.84	31,970,818.39	29,192,814.81	30,682,781.22	116,381,653.26	0.00	527,642.77	358,701.88	11,919,702.09
METALS INDUSTRY RESEARCH PROGRAM		82,821,000.00	0.00	82,821,000.00	82,821,000.00	0.00	0.00	0.00	82,821,000.00	31,197,795.41	22,553,606.85	15,213,488.90	13,328,486.07	82,283,357.23	15,358,919.07	19,164,233.78	20,159,486.05	15,781,985.06	70,485,623.90	0.00	527,642.77	213,481.02	11,594,252.31
Prototype and process development through metalcasting, metalworking and surface engineering processes	3101001000001000	52,856,000.00	0.00	52,856,000.00	52,856,000.00	0.00	0.00	0.00	52,856,000.00	13,192,270.29	16,592,435.23	11,974,827.57	11,096,616.91	52,856,000.00	12,230,028.99	16,856,495.13	10,830,308.18	12,041,288.88	52,062,722.16	0.00	0.00	120,985.62	672,292.20
PS		41,214,000.00	0.00	41,214,000.00	41,214,000.00	0.00	0.00	0.00	41,214,000.00	8,994,167.89	12,389,792.82	8,768,096.60	11,061,542.59	41,214,000.00	8,981,633.52	12,383,757.34	8,748,772.72	11,090,608.96	41,204,972.53	0.00	0.00	9,027.47	0.00
MOOE		11,642,000.00	0.00	11,642,000.00	11,642,000.00	0.00	0.00	0.00	11,642,000.00	4,197,702.30	4,202,692.41	3,206,530.97	35,074.32	11,642,000.00	3,248,395.47	4,572,737.79	2,082,135.46	951,480.93	10,857,749.65	0.00	0.00	111,958.15	672,292.20
Project(s)		29,965,000.00	0.00	29,965,000.00	29,965,000.00	0.00	0.00	0.00	29,965,000.00	18,005,525.12	5,961,121.62	3,238,841.33	2,231,869.19	29,437,357.23	3,128,890.02	2,227,738.65	9,328,577.87	3,737,695.18	18,422,691.72	0.00	527,642.77	92,495.40	10,821,980.11
Locally-Funded Project(s)		29,965,000.00	0.00	29,965,000.00	29,965,000.00	0.00	0.00	0.00	29,965,000.00	18,005,525.12	5,961,121.62	3,238,841.33	2,231,869.19	29,437,357.23	3,128,890.02	2,227,738.65	9,328,577.87	3,737,695.18	18,422,691.72	0.00	527,642.77	92,495.40	10,821,980.11
Repair of perimeter fence (10,000 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	5,796,157.07	0.00	1,174,021.39	0.00	7,970,378.46	1,019,453.56	0.00	3,240,770.41	2,312,992.84	6,573,216.81	0.00	29,621.54	0.00	1,397,161.65
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	5,796,157.07	0.00	1,174,021.39	0.00	7,970,378.46	1,019,453.56	0.00	3,240,770.41	2,312,992.84	6,573,216.81	0.00	29,621.54	0.00	1,397,161.65
Upgrading of MIRC Laboratory and Administration Building	3101002000006000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	10,663,213.63	0.00	285,466.61	591,530.03	11,540,210.24	1,599,482.04	0.00	1,761,989.43	151,780.00	3,520,231.47	0.00	459,789.76	0.00	8,019,978.77
CO		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	10,663,213.63	0.00	285,466.61	591,530.03	11,540,210.24	1,599,482.04	0.00	1,761,989.43	151,780.00	3,520,231.47	0.00	459,789.76	0.00	8,019,978.77

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Department : Department of Science and Technology (DOST)
Agency/Entity : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code (UACS) : 19 007 0000000
Fund Cluster : D1 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments/Transfer To/From, Modifications/ Augmentations)	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
Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIROC- (AIM)	310103200014000	9,965,000.00	0.00	9,965,000.00	9,965,000.00	0.00	0.00	0.00	9,965,000.00	545,954.42	5,961,121.62	1,779,353.33	1,640,339.19	9,926,768.53	599,954.42	2,227,738.05	4,325,818.03	1,265,642.34	8,329,453.44	0.00	38,231.47	92,495.40	1,504,819.63
MOGE		5,400,000.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00	397,192.82	2,031,039.62	1,726,953.33	1,299,859.15	5,365,044.93	351,132.82	967,656.65	1,647,118.03	1,230,062.34	4,206,029.84	0.00	34,955.07	92,495.40	1,066,519.63
CO		4,565,000.00	0.00	4,565,000.00	4,565,000.00	0.00	0.00	0.00	4,565,000.00	148,761.60	3,930,092.00	52,400.00	430,480.03	4,561,723.63	148,761.60	1,260,082.00	2,678,700.00	31,880.00	4,123,423.60	0.00	3,276.40	0.00	438,509.60
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM		22,828,000.00	0.00	22,828,000.00	22,828,000.00	0.00	0.00	0.00	22,828,000.00	4,312,854.12	6,415,646.94	4,592,509.59	7,506,989.44	22,828,000.00	4,292,574.18	6,323,391.33	4,476,993.39	7,521,978.24	22,614,937.14	0.00	0.00	51,257.37	161,805.49
Technical assistance and technology transfer through consultancy, training and information awareness program	310209100001000	22,828,000.00	0.00	22,828,000.00	22,828,000.00	0.00	0.00	0.00	22,828,000.00	4,312,854.12	6,415,646.94	4,592,509.59	7,506,989.44	22,828,000.00	4,292,574.18	6,323,391.33	4,476,993.39	7,521,978.24	22,614,937.14	0.00	0.00	51,257.37	161,805.49
PS		19,323,000.00	200,000.00	19,523,000.00	19,323,000.00	200,000.00	0.00	0.00	19,523,000.00	3,996,263.31	5,500,856.72	4,005,597.17	6,020,262.83	19,523,000.00	3,995,911.16	5,500,856.72	3,995,597.35	5,991,280.40	19,485,645.63	0.00	0.00	37,354.37	0.00
MOGE		3,505,000.00	(200,000.00)	3,305,000.00	3,505,000.00	(200,000.00)	0.00	0.00	3,305,000.00	316,570.81	914,790.22	566,917.33	1,466,726.64	3,305,000.00	296,603.07	822,534.61	481,396.04	1,526,697.84	3,129,291.51	0.00	0.00	13,903.00	161,805.49
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM		23,537,000.00	0.00	23,537,000.00	23,537,000.00	0.00	0.00	0.00	23,537,000.00	5,288,188.43	6,433,802.91	4,795,577.03	7,019,431.63	23,537,000.00	4,884,015.65	6,463,193.28	4,556,335.37	7,371,817.92	23,281,292.22	0.00	0.00	91,963.49	163,644.29
Testing, analysis and calibration services	310309100001000	23,537,000.00	0.00	23,537,000.00	23,537,000.00	0.00	0.00	0.00	23,537,000.00	5,288,188.43	6,433,802.91	4,795,577.03	7,019,431.63	23,537,000.00	4,884,015.65	6,463,193.28	4,556,335.37	7,371,817.92	23,281,292.22	0.00	0.00	91,963.49	163,644.29
PS		19,176,000.00	100,000.00	19,276,000.00	19,176,000.00	100,000.00	0.00	0.00	19,276,000.00	4,081,128.30	5,651,003.97	4,047,444.41	5,496,323.37	19,276,000.00	4,071,955.15	5,654,249.50	4,050,065.48	5,491,103.29	19,271,273.42	0.00	0.00	4,826.36	0.00
MOGE		4,361,000.00	(100,000.00)	4,261,000.00	4,361,000.00	(100,000.00)	0.00	0.00	4,261,000.00	1,297,160.13	782,536.94	748,132.62	1,523,108.31	4,261,000.00	812,000.50	808,943.78	506,269.89	1,881,714.63	4,010,018.80	0.00	0.00	87,336.91	163,644.29
Sub-Total, Operations		128,186,000.00	0.00	129,186,000.00	129,186,000.00	0.00	0.00	0.00	129,186,000.00	40,799,937.96	35,402,836.70	24,691,555.43	27,854,997.14	128,658,357.23	24,535,538.84	31,970,818.39	20,192,914.81	30,681,781.22	116,381,953.26	0.00	527,842.77	356,701.88	11,919,702.09
PS		76,712,000.00	300,000.00	77,012,000.00	76,712,000.00	300,000.00	0.00	0.00	77,012,000.00	17,072,979.60	23,541,653.51	16,821,136.16	22,578,128.71	60,013,000.00	17,049,499.83	23,518,863.56	16,794,435.55	22,571,162.64	79,951,691.58	0.00	0.00	51,000.42	0.00
MOGE		24,908,000.00	(300,000.00)	24,608,000.00	24,908,000.00	(300,000.00)	0.00	0.00	24,608,000.00	5,118,126.06	7,931,121.19	6,268,529.25	4,254,768.43	24,573,044.93	4,718,311.81	7,171,872.83	4,716,919.42	5,591,955.74	22,203,089.80	0.00	34,955.07	305,693.46	2,084,261.61
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		24,565,000.00	0.00	24,565,000.00	24,565,000.00	0.00	0.00	0.00	24,565,000.00	17,606,132.30	3,930,092.00	1,511,888.00	1,022,010.03	24,072,312.30	2,767,697.20	1,260,082.00	7,681,459.84	2,507,632.84	14,216,871.88	0.00	492,687.70	0.00	9,855,440.42
Sub-Total, Agency Specific Budget		226,524,000.00	0.00	226,524,000.00	226,524,000.00	0.00	0.00	0.00	226,524,000.00	59,221,105.42	56,807,420.22	42,814,854.35	65,265,201.93	224,108,581.94	41,229,739.10	54,148,440.25	47,375,515.46	65,241,072.07	207,996,745.88	0.00	2,415,418.06	3,975,129.19	12,136,706.67
PS		161,764,000.00	747,872.18	162,511,872.18	161,764,000.00	747,872.18	0.00	0.00	162,511,872.18	31,477,167.96	41,865,491.33	32,470,766.84	54,815,858.74	160,644,096.89	31,171,699.33	41,815,870.42	32,314,376.43	52,511,162.98	157,834,199.16	0.00	1,887,775.28	2,809,897.73	0.00
MOGE		40,175,000.00	(747,872.18)	39,427,127.82	40,175,000.00	(747,872.18)	0.00	0.00	39,427,127.82	10,140,815.16	10,991,846.87	8,832,177.51	9,427,333.21	39,392,172.75	7,290,322.57	11,052,396.83	7,379,079.19	10,221,276.25	35,945,674.84	0.00	34,955.07	1,165,231.46	2,281,266.45
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		24,565,000.00	0.00	24,565,000.00	24,565,000.00	0.00	0.00	0.00	24,565,000.00	17,606,132.30	3,930,092.00	1,511,888.00	1,022,010.03	24,072,312.30	2,767,697.20	1,260,082.00	7,681,459.84	2,507,632.84	14,216,871.88	0.00	492,687.70	0.00	9,855,440.42
II Automatic Appropriations		11,138,000.00	0.00	11,138,000.00	11,138,000.00	0.00	0.00	0.00	11,138,000.00	2,899,916.01	2,752,835.51	2,751,597.41	2,718,437.03	11,032,835.83	2,892,244.56	2,760,356.96	2,751,597.41	2,711,187.91	11,027,266.84	0.00	105,364.07	5,249.09	0.00
Specific Budgets of National Government Agencies		11,138,000.00	0.00	11,138,000.00	11,138,000.00	0.00	0.00	0.00	11,138,000.00	2,899,916.01	2,752,835.51	2,751,597.41	2,718,437.03	11,032,835.83	2,892,244.56	2,760,356.96	2,751,597.41	2,711,187.91	11,027,266.84	0.00	105,364.07	5,249.09	0.00
Retirement and Life Insurance Premiums		11,138,000.00	0.00	11,138,000.00	11,138,000.00	0.00	0.00	0.00	11,138,000.00	2,899,916.01	2,752,835.51	2,751,597.41	2,718,437.03	11,032,835.83	2,892,244.56	2,760,356.96	2,751,597.41	2,711,187.91	11,027,266.84	0.00	105,364.07	5,249.09	0.00
PS		11,138,000.00	0.00	11,138,000.00	11,138,000.00	0.00	0.00	0.00	11,138,000.00	2,899,916.01	2,752,835.51	2,751,597.41	2,718,437.03	11,032,835.83	2,892,244.56	2,760,356.96	2,751,597.41	2,711,187.91	11,027,266.84	0.00	105,364.07	5,249.09	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grant 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, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reduction, 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	23	24
Sub-Total II. Automatic Appropriations		11,138,000.00	0.00	11,138,000.00	11,138,000.00	0.00	0.00	0.00	11,138,000.00	2,809,916.01	2,752,685.51	2,751,597.41	2,718,437.03	11,032,635.93	2,802,244.56	2,760,356.96	2,751,597.41	2,711,187.91	11,027,386.84	0.00	105,364.07	5,249.09	0.00
PS		11,138,000.00	0.00	11,138,000.00	11,138,000.00	0.00	0.00	0.00	11,138,000.00	2,809,916.01	2,752,685.51	2,751,597.41	2,718,437.03	11,032,635.93	2,802,244.56	2,760,356.96	2,751,597.41	2,711,187.91	11,027,386.84	0.00	105,364.07	5,249.09	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	3,799,073.00	3,799,073.00	0.00	3,799,073.00	0.00	0.00	3,799,073.00	0.00	0.00	3,799,072.31	0.00	3,799,072.31	0.00	0.00	3,708,627.58	50,526.35	3,759,153.93	0.00	0.69	39,918.38	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,799,073.00	3,799,073.00	0.00	3,799,073.00	0.00	0.00	3,799,073.00	0.00	0.00	3,799,072.31	0.00	3,799,072.31	0.00	0.00	3,708,627.58	50,526.35	3,759,153.93	0.00	0.69	39,918.38	0.00
PS		0.00	3,799,073.00	3,799,073.00	0.00	3,799,073.00	0.00	0.00	3,799,073.00	0.00	0.00	3,799,072.31	0.00	3,799,072.31	0.00	0.00	3,708,627.58	50,526.35	3,759,153.93	0.00	0.69	39,918.38	0.00
Sub-Total III. Special Purpose Fund		0.00	3,799,073.00	3,799,073.00	0.00	3,799,073.00	0.00	0.00	3,799,073.00	0.00	0.00	3,799,072.31	0.00	3,799,072.31	0.00	0.00	3,708,627.58	50,526.35	3,759,153.93	0.00	0.69	39,918.38	0.00
PS		0.00	3,799,073.00	3,799,073.00	0.00	3,799,073.00	0.00	0.00	3,799,073.00	0.00	0.00	3,799,072.31	0.00	3,799,072.31	0.00	0.00	3,708,627.58	50,526.35	3,759,153.93	0.00	0.69	39,918.38	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		237,662,000.00	3,799,073.00	241,461,073.00	237,662,000.00	3,799,073.00	0.00	0.00	241,461,073.00	62,031,921.43	59,560,105.73	49,365,524.07	67,983,638.95	238,940,290.18	44,031,953.66	56,908,806.21	53,835,740.45	68,006,786.33	222,783,286.65	0.00	2,520,782.82	4,020,296.66	12,136,706.87
PS		172,922,000.00	4,546,945.18	177,468,945.18	172,922,000.00	4,546,945.18	0.00	0.00	177,468,945.18	34,281,873.97	44,638,176.86	39,021,458.56	57,534,295.74	175,475,805.13	33,973,933.89	44,566,327.38	38,774,501.42	55,275,877.24	172,620,739.90	0.00	1,993,140.05	2,855,065.20	0.00
MOOE		40,175,000.00	(747,872.16)	39,427,127.82	40,175,000.00	(747,872.16)	0.00	0.00	39,427,127.82	10,140,815.16	10,891,846.87	8,832,177.51	9,427,333.21	39,392,172.75	7,290,322.57	11,062,396.83	7,370,679.19	10,221,276.25	35,845,674.84	0.00	34,955.07	1,165,231.46	2,281,266.41
CO		24,565,000.00	0.00	24,565,000.00	24,565,000.00	0.00	0.00	0.00	24,565,000.00	17,698,332.30	3,930,092.00	1,511,888.00	1,022,910.00	24,072,312.30	2,767,697.20	1,260,682.00	7,681,459.84	2,597,632.84	14,216,871.88	0.00	492,687.70	0.00	9,855,440.42
Recapitulation by OO:																							
I. Agency Specific Budget		126,186,000.00	0.00	126,186,000.00	126,186,000.00	0.00	0.00	0.00	126,186,000.00	40,799,937.96	35,492,896.70	24,601,555.43	27,854,907.14	128,658,357.23	24,535,538.84	31,970,818.39	28,192,314.81	30,682,781.22	116,381,553.26	0.00	527,642.77	356,701.88	11,919,702.09
METALS INDUSTRY RESEARCH PROGRAM		82,821,000.00	0.00	82,821,000.00	82,821,000.00	0.00	0.00	0.00	82,821,000.00	31,197,795.41	22,553,606.85	15,213,468.90	13,328,486.07	82,293,357.23	15,358,919.01	19,164,233.76	20,159,486.05	15,785,585.06	70,485,623.90	0.00	527,642.77	213,491.02	11,594,252.31
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM		22,828,000.00	0.00	22,828,000.00	22,828,000.00	0.00	0.00	0.00	22,828,000.00	4,312,854.12	6,415,646.94	4,592,509.50	7,506,889.44	22,828,000.00	4,292,574.15	6,323,391.33	4,476,393.39	7,527,978.24	22,614,937.14	0.00	0.00	51,257.37	161,605.49
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM		23,537,000.00	0.00	23,537,000.00	23,537,000.00	0.00	0.00	0.00	23,537,000.00	5,288,388.43	6,433,692.91	4,795,577.03	7,019,431.63	23,537,000.00	4,884,045.65	6,463,193.26	4,556,335.37	7,377,617.02	23,281,392.22	0.00	0.00	91,963.48	163,644.29

Certified Correct:

AGNES F. PEDRAZA

Budget Officer

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

Certified Correct:

JOHNNY G. 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:

ROBERTO DIZON

Executive Director

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