

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

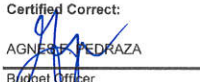
Department: Department of Science and Technology (DOST)
 Agency: Metals Industry Research and Development Center
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 007 0000000
 Fund Cluster: 01 Regular Agency Fund

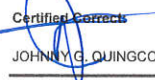
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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	
																						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		527,642.77	0.00	527,642.77	527,642.77	0.00	0.00	0.00	527,642.77	458,536.46	10,770.00	0.00	0.00	469,306.46	309,852.11	153,994.35	5,460.00	0.00	469,306.46	0.00	58,336.31	0.00	0.00
I. Agency Specific Budget		527,642.77	0.00	527,642.77	527,642.77	0.00	0.00	0.00	527,642.77	458,536.46	10,770.00	0.00	0.00	469,306.46	309,852.11	153,994.35	5,460.00	0.00	469,306.46	0.00	58,336.31	0.00	0.00
Operations	3000000000000000	527,642.77	0.00	527,642.77	527,642.77	0.00	0.00	0.00	527,642.77	458,536.46	10,770.00	0.00	0.00	469,306.46	309,852.11	153,994.35	5,460.00	0.00	469,306.46	0.00	58,336.31	0.00	0.00
OO: Increased benefits to Filipino from scientific knowledge and technologies in cutting-edge metals and engineering innovations		527,642.77	0.00	527,642.77	527,642.77	0.00	0.00	0.00	527,642.77	458,536.46	10,770.00	0.00	0.00	469,306.46	309,852.11	153,994.35	5,460.00	0.00	469,306.46	0.00	58,336.31	0.00	0.00
METALS INDUSTRY RESEARCH PROGRAM		527,642.77	0.00	527,642.77	527,642.77	0.00	0.00	0.00	527,642.77	458,536.46	10,770.00	0.00	0.00	469,306.46	309,852.11	153,994.35	5,460.00	0.00	469,306.46	0.00	58,336.31	0.00	0.00
Locally-Funded Project(s)		527,642.77	0.00	527,642.77	527,642.77	0.00	0.00	0.00	527,642.77	458,536.46	10,770.00	0.00	0.00	469,306.46	309,852.11	153,994.35	5,460.00	0.00	469,306.46	0.00	58,336.31	0.00	0.00
Repair of perimeter fence (90,000 square meters)	310100200005000	29,621.54	0.00	29,621.54	29,621.54	0.00	0.00	0.00	29,621.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,621.54	0.00	0.00
CO		29,621.54	0.00	29,621.54	29,621.54	0.00	0.00	0.00	29,621.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,621.54	0.00	0.00
Upgrading of MRDC Laboratory and Administration Building	310100200008000	459,789.76	0.00	459,789.76	459,789.76	0.00	0.00	0.00	459,789.76	435,708.46	0.00	0.00	0.00	435,708.46	293,704.11	142,004.35	0.00	0.00	435,708.46	0.00	24,081.30	0.00	0.00
CO		459,789.76	0.00	459,789.76	459,789.76	0.00	0.00	0.00	459,789.76	435,708.46	0.00	0.00	0.00	435,708.46	293,704.11	142,004.35	0.00	0.00	435,708.46	0.00	24,081.30	0.00	0.00
Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MRDC- (AIM)	310100200014000	38,231.47	0.00	38,231.47	38,231.47	0.00	0.00	0.00	38,231.47	22,828.00	10,770.00	0.00	0.00	33,598.00	16,148.00	11,990.00	5,460.00	0.00	33,598.00	0.00	4,633.47	0.00	0.00
MOOE		34,955.07	0.00	34,955.07	34,955.07	0.00	0.00	0.00	34,955.07	22,828.00	10,770.00	0.00	0.00	33,598.00	16,148.00	11,990.00	5,460.00	0.00	33,598.00	0.00	1,357.07	0.00	0.00
CO		3,276.40	0.00	3,276.40	3,276.40	0.00	0.00	0.00	3,276.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276.40	0.00	0.00
Sub-Total, Operations		527,642.77	0.00	527,642.77	527,642.77	0.00	0.00	0.00	527,642.77	458,536.46	10,770.00	0.00	0.00	469,306.46	309,852.11	153,994.35	5,460.00	0.00	469,306.46	0.00	58,336.31	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		34,955.07	0.00	34,955.07	34,955.07	0.00	0.00	0.00	34,955.07	22,828.00	10,770.00	0.00	0.00	33,598.00	16,148.00	11,990.00	5,460.00	0.00	33,598.00	0.00	1,357.07	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		492,687.70	0.00	492,687.70	492,687.70	0.00	0.00	0.00	492,687.70	435,708.46	0.00	0.00	0.00	435,708.46	293,704.11	142,004.35	0.00	0.00	435,708.46	0.00	56,979.24	0.00	0.00
GRAND TOTAL		527,642.77	0.00	527,642.77	527,642.77	0.00	0.00	0.00	527,642.77	458,536.46	10,770.00	0.00	0.00	469,306.46	309,852.11	153,994.35	5,460.00	0.00	469,306.46	0.00	58,336.31	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		34,955.07	0.00	34,955.07	34,955.07	0.00	0.00	0.00	34,955.07	22,828.00	10,770.00	0.00	0.00	33,598.00	16,148.00	11,990.00	5,460.00	0.00	33,598.00	0.00	1,357.07	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		492,687.70	0.00	492,687.70	492,687.70	0.00	0.00	0.00	492,687.70	435,708.46	0.00	0.00	0.00	435,708.46	293,704.11	142,004.35	0.00	0.00	435,708.46	0.00	56,979.24	0.00	0.00

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Certified Correct:

 AGNES F. PEDRAZA
 Budget Officer
 Date: 2022-10-21 10:14:41

Certified Corrects

 JOHNNY G. QUINGCO
 Accountant IV
 Date: 2022-10-21 10:14:41

Recommending Approval:

 AUREA T. MOTAS
 Director, FMS
 Date: 2022-10-21 10:15:51

Approved By:

 ROBERT M. DIZON
 Executive Director
 Date: 2022-10-21 10:17:03

