



FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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
(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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/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=(8+(-)-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		246,946,000.00	0.00	246,946,000.00	246,946,000.00	0.00	0.00	0.00	246,946,000.00	58,211,568.85	0.00	0.00	0.00	58,211,568.85	40,148,224.29	0.00	0.00	0.00	40,148,224.29	0.00	188,734,431.15	1,876,907.80	16,186,436.76
General Administration and Support	1000000000000000	113,795,000.00	0.00	113,795,000.00	113,795,000.00	0.00	0.00	0.00	113,795,000.00	20,077,119.16	0.00	0.00	0.00	20,077,119.16	16,732,143.24	0.00	0.00	0.00	16,732,143.24	0.00	93,717,880.84	709,208.72	2,635,767.20
General Management and Supervision	100000100001000	109,855,000.00	0.00	109,855,000.00	109,855,000.00	0.00	0.00	0.00	109,855,000.00	20,077,119.16	0.00	0.00	0.00	20,077,119.16	16,732,143.24	0.00	0.00	0.00	16,732,143.24	0.00	89,777,880.84	709,208.72	2,635,767.20
PS		87,828,000.00	0.00	87,828,000.00	87,828,000.00	0.00	0.00	0.00	87,828,000.00	14,181,559.45	0.00	0.00	0.00	14,181,559.45	14,078,244.09	0.00	0.00	0.00	14,078,244.09	0.00	73,646,440.55	9,565.36	93,750.00
MOOE		18,067,000.00	0.00	18,067,000.00	18,067,000.00	0.00	0.00	0.00	18,067,000.00	2,779,799.71	0.00	0.00	0.00	2,779,799.71	1,933,439.15	0.00	0.00	0.00	1,933,439.15	0.00	15,287,200.29	699,643.36	146,717.20
CO		3,960,000.00	0.00	3,960,000.00	3,960,000.00	0.00	0.00	0.00	3,960,000.00	3,115,760.00	0.00	0.00	0.00	3,115,760.00	720,460.00	0.00	0.00	0.00	720,460.00	0.00	844,240.00	0.00	2,395,300.00
Administration of Personnel Benefits	100000100002000	3,940,000.00	0.00	3,940,000.00	3,940,000.00	0.00	0.00	0.00	3,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940,000.00	0.00	0.00
PS		3,940,000.00	0.00	3,940,000.00	3,940,000.00	0.00	0.00	0.00	3,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940,000.00	0.00	0.00
Sub-Total, General Administration and Support		113,795,000.00	0.00	113,795,000.00	113,795,000.00	0.00	0.00	0.00	113,795,000.00	20,077,119.16	0.00	0.00	0.00	20,077,119.16	16,732,143.24	0.00	0.00	0.00	16,732,143.24	0.00	93,717,880.84	709,208.72	2,635,767.20
PS		91,768,000.00	0.00	91,768,000.00	91,768,000.00	0.00	0.00	0.00	91,768,000.00	14,181,559.45	0.00	0.00	0.00	14,181,559.45	14,078,244.09	0.00	0.00	0.00	14,078,244.09	0.00	77,586,440.55	9,565.36	93,750.00
MOOE		18,067,000.00	0.00	18,067,000.00	18,067,000.00	0.00	0.00	0.00	18,067,000.00	2,779,799.71	0.00	0.00	0.00	2,779,799.71	1,933,439.15	0.00	0.00	0.00	1,933,439.15	0.00	15,287,200.29	699,643.36	146,717.20
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		3,960,000.00	0.00	3,960,000.00	3,960,000.00	0.00	0.00	0.00	3,960,000.00	3,115,760.00	0.00	0.00	0.00	3,115,760.00	720,460.00	0.00	0.00	0.00	720,460.00	0.00	844,240.00	0.00	2,395,300.00
Operations	3000000000000000	133,151,000.00	0.00	133,151,000.00	133,151,000.00	0.00	0.00	0.00	133,151,000.00	38,134,449.69	0.00	0.00	0.00	38,134,449.69	23,416,081.05	0.00	0.00	0.00	23,416,081.05	0.00	95,016,550.31	1,167,899.08	13,550,669.56
OO : Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations		133,151,000.00	0.00	133,151,000.00	133,151,000.00	0.00	0.00	0.00	133,151,000.00	38,134,449.69	0.00	0.00	0.00	38,134,449.69	23,416,081.05	0.00	0.00	0.00	23,416,081.05	0.00	95,016,550.31	1,167,899.08	13,550,669.56
METALS INDUSTRY RESEARCH PROGRAM		85,533,000.00	0.00	85,533,000.00	85,533,000.00	0.00	0.00	0.00	85,533,000.00	27,741,512.16	0.00	0.00	0.00	27,741,512.16	13,794,341.68	0.00	0.00	0.00	13,794,341.68	0.00	57,791,487.84	862,960.84	13,084,209.64
Prototype and process development through metalcasting, metalworking and surface engineering processes	310100100001000	55,333,000.00	0.00	55,333,000.00	55,333,000.00	0.00	0.00	0.00	55,333,000.00	11,900,093.02	0.00	0.00	0.00	11,900,093.02	10,910,898.82	0.00	0.00	0.00	10,910,898.82	0.00	43,432,996.96	717,507.76	271,686.44
PS		43,691,000.00	0.00	43,691,000.00	43,691,000.00	0.00	0.00	0.00	43,691,000.00	9,214,005.20	0.00	0.00	0.00	9,214,005.20	9,174,611.11	0.00	0.00	0.00	9,174,611.11	0.00	34,476,994.80	39,394.09	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	2,686,087.82	0.00	0.00	0.00	2,686,087.82	1,736,287.71	0.00	0.00	0.00	1,736,287.71	0.00	8,955,912.18	678,113.67	271,686.44
Project(s)		30,200,000.00	0.00	30,200,000.00	30,200,000.00	0.00	0.00	0.00	30,200,000.00	15,841,419.14	0.00	0.00	0.00	15,841,419.14	2,883,442.86	0.00	0.00	0.00	2,883,442.86	0.00	14,358,580.86	145,453.08	12,812,523.20
Locally-Funded Project(s)		30,200,000.00	0.00	30,200,000.00	30,200,000.00	0.00	0.00	0.00	30,200,000.00	15,841,419.14	0.00	0.00	0.00	15,841,419.14	2,883,442.86	0.00	0.00	0.00	2,883,442.86	0.00	14,358,580.86	145,453.08	12,812,523.20
Repair of perimeter fence (90,000 square meters)	310100200005000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,380,649.34	0.00	0.00	0.00	7,380,649.34	1,107,097.40	0.00	0.00	0.00	1,107,097.40	0.00	619,350.66	0.00	6,273,551.94
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	7,380,649.34	0.00	0.00	0.00	7,380,649.34	1,107,097.40	0.00	0.00	0.00	1,107,097.40	0.00	619,350.66	0.00	6,273,551.94
Upgrading of MIRDC Laboratory and Administration Building	310100200006000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	5,795,342.65	0.00	0.00	0.00	5,795,342.65	899,301.40	0.00	0.00	0.00	899,301.40	0.00	6,204,697.34	0.00	4,926,041.26

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CO	31010200014000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	5,795,342.66	0.00	0.00	0.00	5,795,342.66	889,391.40	0.00	0.00	0.00	889,391.40	0.00	6,204,657.34	0.00	4,926,041.28
Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MRDC- (AIM)		10,200,000.00	0.00	10,200,000.00	10,200,000.00	0.00	0.00	0.00	10,200,000.00	2,665,427.14	0.00	0.00	0.00	2,665,427.14	907,044.08	0.00	0.00	0.00	907,044.08	0.00	7,534,572.88	145,453.08	1,612,930.00
MOOE		8,200,000.00	0.00	8,200,000.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00	2,155,893.30	0.00	0.00	0.00	2,155,893.30	884,000.22	0.00	0.00	0.00	884,000.22	0.00	6,044,106.70	57,983.08	1,213,930.00
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	509,533.84	23,043.84	0.00	0.00	0.00	509,533.84	23,043.84	0.00	0.00	0.00	23,043.84	0.00	1,490,466.16	87,490.00
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM		23,081,000.00	0.00	23,081,000.00	23,081,000.00	0.00	0.00	0.00	23,081,000.00	4,675,030.97	0.00	0.00	0.00	4,675,030.97	4,341,681.66	0.00	0.00	0.00	4,341,681.66	0.00	18,405,969.03	130,349.31	203,000.00
Technical assistance and technology transfer through consultancy, training and information awareness program	310209100001000	23,081,000.00	0.00	23,081,000.00	23,081,000.00	0.00	0.00	0.00	23,081,000.00	4,675,030.97	0.00	0.00	0.00	4,675,030.97	4,341,681.66	0.00	0.00	0.00	4,341,681.66	0.00	18,405,969.03	130,349.31	203,000.00
PS		19,576,000.00	0.00	19,576,000.00	19,576,000.00	0.00	0.00	0.00	19,576,000.00	4,014,756.07	0.00	0.00	0.00	4,014,756.07	4,013,791.83	0.00	0.00	0.00	4,013,791.83	0.00	15,561,243.93	1,054.24	0.00
MOOE		3,505,000.00	0.00	3,505,000.00	3,505,000.00	0.00	0.00	0.00	3,505,000.00	660,274.90	0.00	0.00	0.00	660,274.90	327,979.83	0.00	0.00	0.00	327,979.83	0.00	2,844,725.10	129,295.07	203,000.00
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM		24,537,000.00	0.00	24,537,000.00	24,537,000.00	0.00	0.00	0.00	24,537,000.00	5,717,906.56	0.00	0.00	0.00	5,717,906.56	5,280,057.71	0.00	0.00	0.00	5,280,057.71	0.00	18,819,093.44	174,388.93	263,459.92
Testing, analysis and calibration services	310300100001000	24,537,000.00	0.00	24,537,000.00	24,537,000.00	0.00	0.00	0.00	24,537,000.00	5,717,906.56	0.00	0.00	0.00	5,717,906.56	5,280,057.71	0.00	0.00	0.00	5,280,057.71	0.00	18,819,093.44	174,388.93	263,459.92
PS		20,176,000.00	0.00	20,176,000.00	20,176,000.00	0.00	0.00	0.00	20,176,000.00	4,479,108.24	0.00	0.00	0.00	4,479,108.24	4,454,573.33	0.00	0.00	0.00	4,454,573.33	0.00	15,696,891.76	24,534.91	0.00
MOOE		4,361,000.00	0.00	4,361,000.00	4,361,000.00	0.00	0.00	0.00	4,361,000.00	1,238,798.32	0.00	0.00	0.00	1,238,798.32	825,484.38	0.00	0.00	0.00	825,484.38	0.00	3,122,201.88	149,854.02	263,459.92
Sub-Total, Operations		133,151,000.00	0.00	133,151,000.00	133,151,000.00	0.00	0.00	0.00	133,151,000.00	38,134,449.69	0.00	0.00	0.00	38,134,449.69	23,416,081.05	0.00	0.00	0.00	23,416,081.05	0.00	85,016,550.31	1,167,699.08	13,550,669.56
PS		83,443,000.00	0.00	83,443,000.00	83,443,000.00	0.00	0.00	0.00	83,443,000.00	17,707,869.51	0.00	0.00	0.00	17,707,869.51	17,642,886.27	0.00	0.00	0.00	17,642,886.27	0.00	65,735,130.49	64,983.24	0.00
MOOE		27,708,000.00	0.00	27,708,000.00	27,708,000.00	0.00	0.00	0.00	27,708,000.00	6,741,054.34	0.00	0.00	0.00	6,741,054.34	3,773,752.14	0.00	0.00	0.00	3,773,752.14	0.00	20,966,945.86	1,015,225.84	1,952,076.36
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		22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	13,685,525.84	0.00	0.00	0.00	13,685,525.84	1,999,442.64	0.00	0.00	0.00	1,999,442.64	0.00	8,314,474.16	87,490.00	11,598,593.20
Sub-Total, I. Agency Specific Budget		248,946,000.00	0.00	248,946,000.00	248,946,000.00	0.00	0.00	0.00	248,946,000.00	58,211,568.85	0.00	0.00	0.00	58,211,568.85	40,148,224.29	0.00	0.00	0.00	40,148,224.29	0.00	188,734,431.15	1,876,697.80	16,186,436.78
PS		175,211,000.00	0.00	175,211,000.00	175,211,000.00	0.00	0.00	0.00	175,211,000.00	31,899,428.96	0.00	0.00	0.00	31,899,428.96	31,721,130.36	0.00	0.00	0.00	31,721,130.36	0.00	143,321,571.04	74,548.60	93,750.00
MOOE		45,775,000.00	0.00	45,775,000.00	45,775,000.00	0.00	0.00	0.00	45,775,000.00	9,520,854.06	0.00	0.00	0.00	9,520,854.06	5,707,191.29	0.00	0.00	0.00	5,707,191.29	0.00	36,254,145.85	1,714,869.20	2,098,793.56
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		25,960,000.00	0.00	25,960,000.00	25,960,000.00	0.00	0.00	0.00	25,960,000.00	16,801,265.84	0.00	0.00	0.00	16,801,265.84	2,719,902.64	0.00	0.00	0.00	2,719,902.64	0.00	9,158,714.16	87,490.00	13,993,893.20
II. Automatic Appropriations		11,549,000.00	0.00	11,549,000.00	11,549,000.00	0.00	0.00	0.00	11,549,000.00	2,763,371.99	0.00	0.00	0.00	2,763,371.99	2,763,371.99	0.00	0.00	0.00	2,763,371.99	0.00	8,785,628.01	0.00	0.00
Specific Budgets of National Government Agencies		11,549,000.00	0.00	11,549,000.00	11,549,000.00	0.00	0.00	0.00	11,549,000.00	2,763,371.99	0.00	0.00	0.00	2,763,371.99	2,763,371.99	0.00	0.00	0.00	2,763,371.99	0.00	8,785,628.01	0.00	0.00
Retirement and Life Insurance Premiums		11,549,000.00	0.00	11,549,000.00	11,549,000.00	0.00	0.00	0.00	11,549,000.00	2,763,371.99	0.00	0.00	0.00	2,763,371.99	2,763,371.99	0.00	0.00	0.00	2,763,371.99	0.00	8,785,628.01	0.00	0.00
PS		11,549,000.00	0.00	11,549,000.00	11,549,000.00	0.00	0.00	0.00	11,549,000.00	2,763,371.99	0.00	0.00	0.00	2,763,371.99	2,763,371.99	0.00	0.00	0.00	2,763,371.99	0.00	8,785,628.01	0.00	0.00

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		Authorized Appropriations	Adjustments(Transfer To/From,Modification s/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)	
		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
Sub-total II. Automatic Appropriations		11,549,000.00	0.00	11,549,000.00	11,549,000.00	0.00	0.00	0.00	11,549,000.00	2,763,371.99	0.00	0.00	0.00	2,763,371.99	2,763,371.99	0.00	0.00	0.00	2,763,371.99	0.00	8,785,628.01	0.00	0.00
PS		11,549,000.00	0.00	11,549,000.00	11,549,000.00	0.00	0.00	0.00	11,549,000.00	2,763,371.99	0.00	0.00	0.00	2,763,371.99	2,763,371.99	0.00	0.00	0.00	2,763,371.99	0.00	8,785,628.01	0.00	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 P.A. Nos. 11465 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		258,495,000.00	0.00	258,495,000.00	258,495,000.00	0.00	0.00	0.00	258,495,000.00	60,974,840.84	0.00	0.00	0.00	60,974,840.84	42,911,596.28	0.00	0.00	0.00	42,911,596.28	0.00	197,520,059.16	1,876,907.80	16,186,436.76
PS		186,760,000.00	0.00	186,760,000.00	186,760,000.00	0.00	0.00	0.00	186,760,000.00	34,652,800.95	0.00	0.00	0.00	34,652,800.95	34,484,502.35	0.00	0.00	0.00	34,484,502.35	0.00	152,107,199.05	74,548.60	93,750.00
MOOE		45,775,000.00	0.00	45,775,000.00	45,775,000.00	0.00	0.00	0.00	45,775,000.00	9,520,854.05	0.00	0.00	0.00	9,520,854.05	5,707,191.29	0.00	0.00	0.00	5,707,191.29	0.00	36,254,145.95	1,714,869.20	2,098,793.56
CO		25,960,000.00	0.00	25,960,000.00	25,960,000.00	0.00	0.00	0.00	25,960,000.00	16,801,285.84	0.00	0.00	0.00	16,801,285.84	2,719,902.64	0.00	0.00	0.00	2,719,902.64	0.00	9,158,714.16	87,490.00	13,993,893.20
Recapitulation by OO																							
I. Agency Specific Budget		133,151,000.00	0.00	133,151,000.00	133,151,000.00	0.00	0.00	0.00	133,151,000.00	38,134,449.69	0.00	0.00	0.00	38,134,449.69	23,416,081.05	0.00	0.00	0.00	23,416,081.05	0.00	95,016,550.31	1,167,899.69	13,550,669.56
METALS INDUSTRY RESEARCH PROGRAM		85,533,000.00	0.00	85,533,000.00	85,533,000.00	0.00	0.00	0.00	85,533,000.00	27,741,512.16	0.00	0.00	0.00	27,741,512.16	13,794,341.68	0.00	0.00	0.00	13,794,341.68	0.00	57,791,487.84	862,960.84	13,084,209.64
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM		23,081,000.00	0.00	23,081,000.00	23,081,000.00	0.00	0.00	0.00	23,081,000.00	4,675,030.97	0.00	0.00	0.00	4,675,030.97	4,341,681.68	0.00	0.00	0.00	4,341,681.68	0.00	18,405,969.03	130,349.31	203,000.00
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM		24,537,000.00	0.00	24,537,000.00	24,537,000.00	0.00	0.00	0.00	24,537,000.00	5,717,906.56	0.00	0.00	0.00	5,717,906.56	5,280,057.71	0.00	0.00	0.00	5,280,057.71	0.00	18,819,093.44	174,388.93	263,459.92

Certified Correct:

AGNES F. PEDRAZA

Budget Officer

Date: 2022-04-08 10:12:15

Certified Correct:

JOHNNY G. QUINGCO

Accountant

Date: 2022-04-08 10:12:15

Recommending Approval:

AUREA T. MOTAS

Director, FMS

Date: 2022-04-08 10:18:12

Approved By:

ROBERT O. DIZON

Executive Director

Date: 2022-04-08 10:32:54