

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 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
(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)	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	0.00	0.00	463,846.46	0.00	58,336.31	0.00	5,460.00
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	0.00	0.00	463,846.46	0.00	58,336.31	0.00	5,460.00
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	0.00	0.00	463,846.46	0.00	58,336.31	0.00	5,460.00
OO : Increased benefits to Filipinos 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	0.00	0.00	463,846.46	0.00	58,336.31	0.00	5,460.00
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	0.00	0.00	463,846.46	0.00	58,336.31	0.00	5,460.00
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	0.00	0.00	463,846.46	0.00	58,336.31	0.00	5,460.00
Repair of perimeter fence (16,000 square meters)	3101002000000000	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 MIRC Laboratory and Administration Building	3101002000000000	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 (CT) and Implementation of Information Security Management System (ISMS) in MIRC-(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	0.00	0.00	28,138.00	0.00	4,633.47	0.00	5,460.00
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	0.00	0.00	28,138.00	0.00	1,357.07	0.00	5,460.00
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	0.00	0.00	463,846.46	0.00	58,336.31	0.00	5,460.00
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	0.00	0.00	28,138.00	0.00	1,357.07	0.00	5,460.00
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	0.00	0.00	463,846.46	0.00	58,336.31	0.00	5,460.00
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	0.00	0.00	28,138.00	0.00	1,357.07	0.00	5,460.00
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

Certified Correct:

AGNES F. PEDRAZA

Budget Officer

Date: 2022-07-12 17:48:47

Certified Correct:

JOHNNY G. QUINGCO

Accountant IV

Date: 2022-07-12 17:48:47

Recommending Approval:

AUREA T. MOTAS

Director, FMS

Date: 2022-07-12 18:22:30

Approved By:

ROBERT O. DIZON

Executive Director

Date: 2022-07-12 18:28:45

