

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

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)

	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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(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. Agency Specific Budget		354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	354,654.56	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	0.00	0.00
Operations	3000000000000000	354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	354,654.56	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	0.00	0.00
OO - Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations		354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	354,654.56	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	0.00	0.00
METALS INDUSTRY RESEARCH PROGRAM		354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	354,654.56	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	0.00	0.00
Locally-Funded Project(s)		354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	354,654.56	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	0.00	0.00
Repair of perimeter fence (90,000 square meters)	310100200005000	200,304.88	0.00	200,304.88	200,304.88	0.00	0.00	0.00	200,304.88	200,304.88	0.00	0.00	0.00	200,304.88	0.00	200,304.88	0.00	0.00	200,304.88	0.00	0.00	0.00	0.00
CO		200,304.88	0.00	200,304.88	200,304.88	0.00	0.00	0.00	200,304.88	200,304.88	0.00	0.00	0.00	200,304.88	0.00	200,304.88	0.00	0.00	200,304.88	0.00	0.00	0.00	0.00
Upgrading of MIRDC Laboratory and Administration Building	310100200008000	21,626.47	0.00	21,626.47	21,626.47	0.00	0.00	0.00	21,626.47	19,225.00	0.00	0.00	0.00	19,225.00	0.00	19,225.00	0.00	0.00	19,225.00	0.00	2,401.47	0.00	0.00
CO		21,626.47	0.00	21,626.47	21,626.47	0.00	0.00	0.00	21,626.47	19,225.00	0.00	0.00	0.00	19,225.00	0.00	19,225.00	0.00	0.00	19,225.00	0.00	2,401.47	0.00	0.00
Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC-(AIM)	310100200014000	132,723.21	0.00	132,723.21	132,723.21	0.00	0.00	0.00	132,723.21	132,698.00	0.00	0.00	0.00	132,698.00	128,198.00	4,500.00	0.00	0.00	132,698.00	0.00	25.21	0.00	0.00
MOOE		132,723.21	0.00	132,723.21	132,723.21	0.00	0.00	0.00	132,723.21	132,698.00	0.00	0.00	0.00	132,698.00	128,198.00	4,500.00	0.00	0.00	132,698.00	0.00	25.21	0.00	0.00
Sub-Total, Operations		354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	354,654.56	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	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		132,723.21	0.00	132,723.21	132,723.21	0.00	0.00	0.00	132,723.21	132,698.00	0.00	0.00	0.00	132,698.00	128,198.00	4,500.00	0.00	0.00	132,698.00	0.00	25.21	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		221,931.35	0.00	221,931.35	221,931.35	0.00	0.00	0.00	221,931.35	219,529.88	0.00	0.00	0.00	219,529.88	0.00	219,529.88	0.00	0.00	219,529.88	0.00	2,401.47	0.00	0.00
Sub-Total, I. Agency Specific Budget		354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	354,654.56	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	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		132,723.21	0.00	132,723.21	132,723.21	0.00	0.00	0.00	132,723.21	132,698.00	0.00	0.00	0.00	132,698.00	128,198.00	4,500.00	0.00	0.00	132,698.00	0.00	25.21	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		221,931.35	0.00	221,931.35	221,931.35	0.00	0.00	0.00	221,931.35	219,529.88	0.00	0.00	0.00	219,529.88	0.00	219,529.88	0.00	0.00	219,529.88	0.00	2,401.47	0.00	0.00
GRAND TOTAL		354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	354,654.56	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	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		132,723.21	0.00	132,723.21	132,723.21	0.00	0.00	0.00	132,723.21	132,698.00	0.00	0.00	0.00	132,698.00	128,198.00	4,500.00	0.00	0.00	132,698.00	0.00	25.21	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		221,931.35	0.00	221,931.35	221,931.35	0.00	0.00	0.00	221,931.35	219,529.88	0.00	0.00	0.00	219,529.88	0.00	219,529.88	0.00	0.00	219,529.88	0.00	2,401.47	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-15)	23	24
Recapitulation by O/O:																							
Agency Specific Budget		354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	354,654.56	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	0.00	0.00
METALS INDUSTRY RESEARCH PROGRAM		354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	354,654.56	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	0.00	0.00

Certified Correct:
 AGNES V. PEREZ
 Budget Officer
 Date: October 19, 2023 09:53 AM

Certified Correct:
 JOHNNY G. QUINEDO
 Accountant
 Date: October 19, 2023 09:53 AM

Recommending Approval By:
 AUREA T. MONTAL
 Director, FMS
 Date: October 19, 2023 09:55 AM

Approved By:
 ROBERTO ALIZON
 Executive Director
 Date: October 19, 2023 10:01 AM

