

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

| | |
|---|-----------------------------|
| | 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 | 5=(3+4) | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 10=(9+7)+4+9 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | TOTAL | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Unpaid Obligations (15-20)=(23+24) | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 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 | 46,860.00 | 516,166.46 | 309,852.11 | 153,994.35 | 0.00 | 0.00 | 463,846.46 | 0.00 | 11,476.31 | 24,975.00 | 27,345.00 | | | |
| 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 | 46,860.00 | 516,166.46 | 309,852.11 | 153,994.35 | 0.00 | 0.00 | 463,846.46 | 0.00 | 11,476.31 | 24,975.00 | 27,345.00 | | | |
| 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 | 46,860.00 | 516,166.46 | 309,852.11 | 153,994.35 | 0.00 | 0.00 | 463,846.46 | 0.00 | 11,476.31 | 24,975.00 | 27,345.00 | | | |
| 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 | 46,860.00 | 516,166.46 | 309,852.11 | 153,994.35 | 0.00 | 0.00 | 463,846.46 | 0.00 | 11,476.31 | 24,975.00 | 27,345.00 | | | |
| 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 | 46,860.00 | 516,166.46 | 309,852.11 | 153,994.35 | 0.00 | 0.00 | 463,846.46 | 0.00 | 11,476.31 | 24,975.00 | 27,345.00 | | | |
| 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 | 46,860.00 | 516,166.46 | 309,852.11 | 153,994.35 | 0.00 | 0.00 | 463,846.46 | 0.00 | 11,476.31 | 24,975.00 | 27,345.00 | | | |
| 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 | 24,975.00 | 24,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,646.54 | 24,975.00 | 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 | 24,975.00 | 24,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,646.54 | 24,975.00 | 0.00 | | | |
| Upgrading of MIRDC 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 | 21,855.00 | 457,593.46 | 293,704.11 | 142,004.35 | 0.00 | 0.00 | 435,708.46 | 0.00 | 2,196.30 | 0.00 | 21,855.00 | | | |
| 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 | 21,855.00 | 457,593.46 | 293,704.11 | 142,004.35 | 0.00 | 0.00 | 435,708.46 | 0.00 | 2,196.30 | 0.00 | 21,855.00 | | | |
| Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC-(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 | 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 | 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 | 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 | 46,860.00 | 516,166.46 | 309,852.11 | 153,994.35 | 0.00 | 0.00 | 463,846.46 | 0.00 | 11,476.31 | 24,975.00 | 27,345.00 | | | |
| 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 | 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 | 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 | | | |
| FhEx (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 | 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 | 46,860.00 | 482,568.46 | 293,704.11 | 142,004.35 | 0.00 | 0.00 | 435,708.46 | 0.00 | 10,119.24 | 24,975.00 | 21,855.00 | | | |
| 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 | 46,860.00 | 516,166.46 | 309,852.11 | 153,994.35 | 0.00 | 0.00 | 463,846.46 | 0.00 | 11,476.31 | 24,975.00 | 27,345.00 | | | |
| 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 | 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 | 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 | | | |
| FhEx (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 | 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 | 46,860.00 | 482,568.46 | 293,704.11 | 142,004.35 | 0.00 | 0.00 | 435,708.46 | 0.00 | 10,119.24 | 24,975.00 | 21,855.00 | | | |

Certified Correct:
 AGNES B. PEONAZA
 Budget Officer
 Date: 2023-01-26 14:10:48

Certified Correct:
 JOHNNY G. QUINGCO
 Accountant
 Date: 2023-01-26 14:10:48

Recommending Approval:
 AUREA M. MOTAS
 Director, EMS
 Date: 2023-01-26 14:12:09

Approved By:
 ROBERT O. DIZON
 Executive Director
 Date: 2023-01-26 14:19:58

