

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 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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	(Transfer To/From, Modifications/Amendments)	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 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+(7-4+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		245,946,000.00	0.00	245,946,000.00	245,946,000.00	0.00	0.00	0.00	245,946,000.00	58,211,588.85	64,951,062.13	49,545,054.80	72,731,898.50	245,439,584.28	40,148,224.29	63,846,795.68	55,754,036.52	69,222,263.45	228,771,319.94	0.00	1,506,415.72	11,518,160.49	5,150,103.85
General Administration and Support	10000000000000000000	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	30,343,804.51	22,016,473.02	40,205,842.15	112,843,238.84	16,732,143.24	30,050,740.71	21,460,504.97	34,961,005.37	103,204,394.29	0.00	1,151,761.16	9,412,415.05	26,429.50
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	26,403,804.51	22,016,473.02	40,205,842.15	108,703,238.84	16,732,143.24	26,308,349.49	21,262,896.19	34,961,005.37	99,284,394.29	0.00	1,151,761.16	9,412,415.05	26,429.50
PS		87,828,000.00	2,375,578.25	90,203,578.25	87,828,000.00	2,375,578.25	0.00	0.00	90,203,578.25	14,181,550.45	21,982,340.34	18,430,811.09	34,451,808.62	89,055,517.50	14,078,244.09	21,818,593.83	18,075,971.36	27,821,726.37	81,594,535.65	0.00	1,147,060.75	7,461,981.85	0.00
MOGE		18,067,000.00	(2,375,578.25)	15,691,421.75	18,067,000.00	(2,375,578.25)	0.00	0.00	15,691,421.75	2,779,799.71	3,764,688.17	3,392,918.34	5,754,035.53	15,691,421.75	1,933,439.15	3,842,959.66	2,994,181.24	4,967,932.00	13,738,512.05	0.00	0.00	1,926,480.20	26,429.50
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	646,796.00	192,743.59	0.00	3,955,269.59	720,460.00	646,796.00	192,743.59	2,371,347.00	3,931,346.59	0.00	4,700.41	23,953.00	0.00
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	3,940,000.00	0.00	0.00	3,940,000.00	0.00	3,742,391.22	197,608.78	0.00	3,940,000.00	0.00	0.00	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	3,940,000.00	0.00	0.00	3,940,000.00	0.00	3,742,391.22	197,608.78	0.00	3,940,000.00	0.00	0.00	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	30,343,804.51	22,016,473.02	40,205,842.15	112,843,238.84	16,732,143.24	30,050,740.71	21,460,504.97	34,961,005.37	103,204,394.29	0.00	1,151,761.16	9,412,415.05	26,429.50
PS		91,768,000.00	2,375,578.25	94,143,578.25	91,768,000.00	2,375,578.25	0.00	0.00	94,143,578.25	14,181,550.45	25,932,340.34	18,430,811.09	34,451,808.62	92,996,517.50	14,078,244.09	25,560,985.05	18,273,580.14	27,821,726.37	85,534,535.65	0.00	1,147,060.75	7,461,981.85	0.00
MOGE		18,067,000.00	(2,375,578.25)	15,691,421.75	18,067,000.00	(2,375,578.25)	0.00	0.00	15,691,421.75	2,779,799.71	3,764,688.17	3,392,918.34	5,754,035.53	15,691,421.75	1,933,439.15	3,842,959.66	2,994,181.24	4,967,932.00	13,738,512.05	0.00	0.00	1,926,480.20	26,429.50
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	646,796.00	192,743.59	0.00	3,955,269.59	720,460.00	646,796.00	192,743.59	2,371,347.00	3,931,346.59	0.00	4,700.41	23,953.00	0.00
Operations	30000000000000000000	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	34,607,257.62	27,528,581.78	32,526,056.35	132,799,345.44	23,416,081.05	33,596,054.97	34,293,531.55	34,261,258.08	125,566,625.65	0.00	354,654.56	2,105,745.44	5,123,674.35
CO - increased benefits to Filipino 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	34,607,257.62	27,528,581.78	32,526,056.35	132,799,345.44	23,416,081.05	33,596,054.97	34,293,531.55	34,261,258.08	125,566,625.65	0.00	354,654.56	2,105,745.44	5,123,674.35
METALS INDUSTRY RESEARCH PROGRAM Prototype and process development through metalcasting, metalworking and surface engineering processes	310100100009100	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	22,724,562.40	17,402,767.19	17,309,483.69	65,178,345.44	13,794,341.68	21,766,443.25	23,964,983.10	19,247,157.53	78,722,625.56	0.00	354,654.56	1,519,676.22	4,885,543.66
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	11,745,026.01	8,834,183.20	13,697,765.59	43,691,000.00	9,174,611.11	11,736,534.72	8,805,655.39	13,889,831.20	43,600,032.42	0.00	0.00	82,367.59	0.00
MOGE		11,642,000.00	0.00	11,642,000.00	11,642,000.00	0.00	0.00	0.00	11,642,000.00	2,666,087.82	4,204,666.53	4,235,716.33	515,229.32	11,642,000.00	1,736,287.71	3,085,142.69	5,104,041.71	0.00	9,925,472.11	0.00	0.00	1,040,863.12	675,984.77
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	8,774,569.86	4,332,887.68	2,895,468.78	28,845,345.44	2,893,442.66	6,942,765.84	10,055,286.00	5,357,326.33	25,238,821.03	0.00	354,654.56	396,645.52	4,209,678.69
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	8,774,569.86	4,332,887.68	2,895,468.78	28,845,345.44	2,893,442.66	6,942,765.84	10,055,286.00	5,357,326.33	25,238,821.03	0.00	354,654.56	396,645.52	4,209,678.69
Repair of perimeter fence (90 000 square meters)	310100200009500	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	117,228.33	298,891.45	2,936.00	7,799,695.12	1,107,097.40	0.00	5,162,044.58	762,600.05	7,031,742.03	0.00	200,304.88	0.00	767,953.09
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	117,228.33	298,891.45	2,936.00	7,799,695.12	1,107,097.40	0.00	5,162,044.58	762,600.05	7,031,742.03	0.00	200,304.88	0.00	767,953.09
Upgrading of MIRDC Laboratory and Administration Building	310100200009800	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	5,795,342.68	4,245,682.42	0.00	1,937,348.45	11,978,373.53	869,301.40	3,907,184.22	2,777,196.67	1,476,628.77	9,030,289.06	0.00	21,628.47	101,956.67	2,846,125.80
CO		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	5,795,342.68	4,245,682.42	0.00	1,937,348.45	11,978,373.53	869,301.40	3,907,184.22	2,777,196.67	1,476,628.77	9,030,289.06	0.00	21,628.47	101,956.67	2,846,125.80
Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (SMS) in MIRDC(AIM)	310100200014000	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	2,411,659.11	4,034,009.21	956,184.33	10,097,270.79	907,044.06	3,035,601.62	2,116,044.75	3,118,099.51	9,176,789.94	0.00	132,723.21	294,666.85	595,600.00
MOGE		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	1,940,869.11	3,014,210.05	956,184.33	8,097,270.79	884,000.22	2,266,441.62	1,940,088.59	2,136,019.51	7,237,549.84	0.00	132,723.21	233,628.85	595,600.00
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	508,533.84	470,870.00	1,019,796.16	0.00	2,000,000.00	23,043.84	767,160.00	168,956.16	982,080.00	1,839,240.00	0.00	0.00	60,760.00	0.00

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 (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	(Transfer To/From Modifications/ 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 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+(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	
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	5,605,610.94	5,121,626.66	7,678,731.23	23,081,000.00	4,341,661.66	5,627,827.12	5,257,344.88	7,588,336.12	22,815,169.78	0.00	0.00	179,090.22	86,720.00	
Technical assistance and technology transfer through consultancy, training and information awareness program	310200100001000	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	5,605,610.94	5,121,626.66	7,678,731.23	23,081,000.00	4,341,661.66	5,627,827.12	5,257,344.88	7,588,336.12	22,815,169.78	0.00	0.00	179,090.22	86,720.00	
PS		19,576,000.00	500,000.00	20,076,000.00	19,576,000.00	500,000.00	0.00	0.00	20,076,000.00	4,014,756.07	4,860,911.15	3,657,571.00	7,542,761.78	20,076,000.00	4,013,701.83	4,835,076.31	3,647,259.07	7,539,245.51	20,035,263.62	0.00	0.00	40,716.38	0.00	
MOOE		3,505,000.00	(500,000.00)	3,005,000.00	3,505,000.00	(500,000.00)	0.00	0.00	3,005,000.00	600,274.00	744,699.79	1,464,055.86	135,969.45	3,005,000.00	327,976.83	792,750.81	49,090.61	1,610,084.91	49,090.61	2,779,906.16	0.00	0.00	138,373.84	86,720.00
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	6,277,084.28	5,004,167.73	7,537,841.43	24,537,000.00	5,280,057.71	6,201,784.60	5,071,203.57	7,425,764.43	23,978,810.31	0.00	0.00	406,779.00	151,410.69	
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	6,277,084.28	5,004,167.73	7,537,841.43	24,537,000.00	5,280,057.71	6,201,784.60	5,071,203.57	7,425,764.43	23,978,810.31	0.00	0.00	406,779.00	151,410.69	
MOOE		20,176,000.00	550,000.00	20,726,000.00	20,176,000.00	550,000.00	0.00	0.00	20,726,000.00	4,479,105.24	5,539,280.94	4,291,837.62	6,415,793.00	20,726,000.00	4,454,573.33	5,542,617.70	4,285,467.76	6,435,244.27	20,717,903.05	0.00	0.00	8,095.94	0.00	
PS		4,361,000.00	(550,000.00)	3,811,000.00	4,361,000.00	(550,000.00)	0.00	0.00	3,811,000.00	1,238,798.32	737,823.34	712,329.91	1,122,048.43	3,811,000.00	625,484.38	659,166.90	765,735.81	990,520.16	3,260,907.25	0.00	0.00	398,692.06	151,410.69	
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	34,607,257.62	27,528,581.78	32,526,056.35	132,796,345.44	23,416,081.05	33,596,054.97	34,293,531.55	34,261,258.08	125,566,925.65	0.00	354,654.56	2,105,745.44	5,123,674.35	
PS		83,443,000.00	1,050,000.00	84,493,000.00	83,443,000.00	1,050,000.00	0.00	0.00	84,493,000.00	17,707,869.51	22,145,198.10	16,783,592.02	27,858,340.37	84,493,000.00	17,842,866.27	22,116,226.73	16,738,383.12	27,864,320.98	84,361,819.10	0.00	0.00	131,160.90	0.00	
MOOE		27,708,000.00	(1,050,000.00)	26,658,000.00	27,708,000.00	(1,050,000.00)	0.00	0.00	26,658,000.00	6,741,054.34	7,628,478.77	9,426,312.15	2,729,431.53	26,525,276.79	3,773,752.14	6,805,502.02	9,448,951.02	3,175,630.26	23,203,635.46	0.00	132,723.21	1,811,845.87	1,509,595.46	
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	4,833,580.75	1,318,677.61	1,940,284.45	21,776,058.65	1,999,442.64	4,674,324.22	8,108,197.41	3,221,306.82	16,001,271.09	0.00	221,931.35	162,718.67	3,614,078.89	
Sub-Total, 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	64,951,062.13	49,545,054.80	72,731,898.50	245,439,584.28	40,148,224.29	63,646,795.68	55,754,036.52	69,222,263.45	228,771,319.94	0.00	1,506,415.72	11,518,160.49	5,150,103.85	
PS		175,211,000.00	3,425,578.25	178,636,578.25	175,211,000.00	3,425,578.25	0.00	0.00	178,636,578.25	31,809,428.66	48,077,538.44	35,214,403.11	62,308,146.99	177,489,517.50	31,721,130.36	47,677,213.78	35,011,963.26	55,466,047.35	169,890,354.75	0.00	1,147,060.75	7,593,162.75	0.00	
MOOE		45,775,000.00	(3,425,578.25)	42,349,421.75	45,775,000.00	(3,425,578.25)	0.00	0.00	42,349,421.75	9,520,654.05	11,393,146.94	12,819,230.49	8,483,467.06	42,106,699.54	5,707,191.29	10,646,481.68	12,443,132.20	8,143,562.28	36,842,341.51	0.00	132,723.21	3,738,328.07	1,536,024.96	
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	16,801,285.84	5,480,376.75	1,511,421.20	1,940,284.45	25,733,366.24	2,719,802.64	5,321,120.22	8,288,941.00	5,592,653.82	21,932,617.68	0.00	228,631.76	186,671.67	3,614,078.89	
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	2,870,801.42	2,765,918.46	2,813,631.66	11,213,723.73	2,763,371.99	2,870,801.42	2,765,918.46	2,802,741.14	11,202,833.01	0.00	335,276.27	10,890.72	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	2,870,801.42	2,765,918.46	2,813,631.66	11,213,723.73	2,763,371.99	2,870,801.42	2,765,918.46	2,802,741.14	11,202,833.01	0.00	335,276.27	10,890.72	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	2,870,801.42	2,765,918.46	2,813,631.66	11,213,723.73	2,763,371.99	2,870,801.42	2,765,918.46	2,802,741.14	11,202,833.01	0.00	335,276.27	10,890.72	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	2,870,801.42	2,765,918.46	2,813,631.66	11,213,723.73	2,763,371.99	2,870,801.42	2,765,918.46	2,802,741.14	11,202,833.01	0.00	335,276.27	10,890.72	0.00	
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	2,870,801.42	2,765,918.46	2,813,631.66	11,213,723.73	2,763,371.99	2,870,801.42	2,765,918.46	2,802,741.14	11,202,833.01	0.00	335,276.27	10,890.72	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	2,870,801.42	2,765,918.46	2,813,631.66	11,213,723.73	2,763,371.99	2,870,801.42	2,765,918.46	2,802,741.14	11,202,833.01	0.00	335,276.27	10,890.72	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	
III. Special Purpose Fund		0.00	19,844,386.00	19,844,386.00	0.00	19,844,386.00	0.00	0.00	19,844,386.00	0.00	14,810,049.00	4,905,131.00	129,206.00	19,844,386.00	0.00	14,810,049.00	4,905,131.00	129,206.00	19,844,386.00	0.00	0.00	0.00	0.00	
Customs duties and taxes, including tax expenditures		0.00	19,844,386.00	19,844,386.00	0.00	19,844,386.00	0.00	0.00	19,844,386.00	0.00	14,810,049.00	4,905,131.00	129,206.00	19,844,386.00	0.00	14,810,049.00	4,905,131.00	129,206.00	19,844,386.00	0.00	0.00	0.00	0.00	
MOOE		0.00	19,844,386.00	19,844,386.00	0.00	19,844,386.00	0.00	0.00	19,844,386.00	0.00	14,810,049.00	4,905,131.00	129,206.00	19,844,386.00	0.00	14,810,049.00	4,905,131.00	129,206.00	19,844,386.00	0.00	0.00	0.00	0.00	

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Metals Industry Research and Development Center  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 007 000000  
 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	Adjustments	Allotments	Adjustments	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	Unpaid Obligations(15-20)-(23+24)					
		Appropriations	(Transfer To/From, Modifications/Augmentations)	Received	(Reductions, Modifications/Augmentations)	8	9	10=[(6)+(7)-(8)+(9)]	Ending March 31	Ending June 30	Ending September 30	Ending December 31	15=[(11)+(12)+(13)+(14)]	Ending March 31	Ending June 30	Ending September 30	Ending December 31	20=[(16)+(17)+(18)+(19)]	21	22	Due and Demandable	Not Yet Due and Demandable	23	24		
Sub-Total III Special Purpose Fund		0.00	19,844,386.00	19,844,386.00	0.00	19,844,386.00	0.00	0.00	19,844,386.00	0.00	14,810,049.00	4,905,131.00	129,206.00	19,844,386.00	0.00	14,810,049.00	4,905,131.00	129,206.00	19,844,386.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
MOOE		0.00	19,844,386.00	19,844,386.00	0.00	19,844,386.00	0.00	0.00	19,844,386.00	0.00	14,810,049.00	4,905,131.00	129,206.00	19,844,386.00	0.00	14,810,049.00	4,905,131.00	129,206.00	19,844,386.00	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	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	0.00	0.00	
IV: Reversion of the Unobligated Allotments charged against R.A. Nos. 11495 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	0.00	0.00	
GRAND TOTAL		258,495,000.00	19,844,386.00	278,339,386.00	258,495,000.00	19,844,386.00	0.00	0.00	278,339,386.00	60,974,940.84	67,821,663.55	57,216,104.26	90,484,785.36	276,497,694.01	42,911,596.28	66,517,597.10	63,425,085.08	96,964,259.50	259,818,536.95	0.00	1,841,691.99	11,529,051.21	5,150,103.85			
PS		186,760,000.00	3,425,578.25	190,185,578.25	186,760,000.00	3,425,578.25	0.00	0.00	190,185,578.25	34,852,000.95	50,948,339.86	37,990,321.57	65,121,778.85	188,703,241.23	34,484,502.35	50,548,015.20	37,777,881.72	58,288,788.49	181,099,187.76	0.00	1,482,337.02	7,604,053.47	0.00			
MOOE		45,775,000.00	16,418,807.75	62,193,807.75	45,775,000.00	16,418,807.75	0.00	0.00	62,193,807.75	9,520,854.05	11,393,146.94	17,724,361.49	23,422,722.06	62,061,084.54	5,707,191.29	10,648,461.68	17,348,263.26	23,082,817.28	56,786,733.51	0.00	132,723.21	3,738,326.07	1,536,024.96			
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	5,480,376.75	1,511,421.20	1,940,284.45	25,733,368.24	2,719,902.64	5,321,120.22	8,298,941.00	5,592,653.82	21,932,617.68	0.00	226,631.76	186,671.67	3,614,078.89			
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	34,607,257.62	27,528,581.78	32,526,056.35	132,796,345.44	23,416,081.05	33,566,054.97	34,293,531.55	34,261,258.06	125,598,925.65	0.00	354,654.56	2,105,745.44	5,123,674.35			
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	6,277,084.28	5,004,167.73	7,537,841.43	24,537,000.00	5,280,057.71	6,201,784.60	5,071,203.57	7,425,764.43	23,978,810.31	0.00	0.00	406,779.00	151,410.69			
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	5,605,010.94	5,121,020.88	7,676,731.23	23,081,000.00	4,341,681.66	5,627,827.12	5,257,344.88	7,588,336.12	22,815,189.78	0.00	0.00	179,090.22	86,720.00			
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	22,724,562.40	17,402,787.19	17,309,483.69	85,176,345.44	13,794,341.66	21,766,443.25	23,964,983.10	19,247,155.53	78,772,925.56	0.00	354,654.56	1,519,876.22	4,885,543.66			

Certified Correct:  
 AGNES F. PEDRAZA  
 Budget Officer  
 Date: 2023-01-26 14:10:48

Certified Correct:  
 JOHNNY B. DINGCO  
 Accountant  
 Date: 2023-01-26 14:10:48

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

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

