

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 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, 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 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)	
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
Continuing Appropriations		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	0.00	0.00	0.00	128,198.00	0.00	2,426.68	23,725.00	200,304.88
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	0.00	0.00	0.00	128,198.00	0.00	2,426.68	23,725.00	200,304.88
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	0.00	0.00	0.00	128,198.00	0.00	2,426.68	23,725.00	200,304.88
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	0.00	0.00	0.00	128,198.00	0.00	2,426.68	23,725.00	200,304.88
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	0.00	0.00	0.00	128,198.00	0.00	2,426.68	23,725.00	200,304.88
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	0.00	0.00	0.00	128,198.00	0.00	2,426.68	23,725.00	200,304.88
Repair of perimeter fence (9000 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	0.00	0.00	0.00	200,304.88	0.00	0.00	0.00	200,304.88
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	0.00	0.00	0.00	200,304.88	0.00	0.00	0.00	200,304.88
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	0.00	0.00	0.00	19,225.00	0.00	2,401.47	19,225.00	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	0.00	0.00	0.00	19,225.00	0.00	2,401.47	19,225.00	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	0.00	0.00	0.00	128,198.00	0.00	25.21	4,500.00	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	0.00	0.00	0.00	128,198.00	0.00	25.21	4,500.00	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	0.00	0.00	0.00	128,198.00	0.00	2,426.68	23,725.00	200,304.88
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	0.00	0.00	0.00	128,198.00	0.00	25.21	4,500.00	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	0.00	0.00	0.00	0.00	0.00	2,401.47	19,225.00	200,304.88
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	0.00	0.00	0.00	128,198.00	0.00	2,426.68	23,725.00	200,304.88
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	0.00	0.00	0.00	128,198.00	0.00	25.21	4,500.00	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	0.00	0.00	0.00	0.00	0.00	2,401.47	19,225.00	200,304.88

**Certified Correct:**  
 AGNES F. PERABAZA  
 Budget Officer  
 Date: 2023-04-19 07:47:53

**Certified Correct:**  
 JOHNNY G. QUINGCO  
 Accountant  
 Date: 2023-04-19 07:47:53

**Recommending Approval:**  
 AUREA T. MOTAS  
 Director, FMS  
 Date: 2023-04-19 07:49:35

**Approved By:**  
 ROBERTO DIZON  
 Executive Director  
 Date: 2023-04-19 07:52:57

