

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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)	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	22	23	24
Agency Specific Budget		246,795,000.00	0.00	246,795,000.00	235,364,000.00	0.00	0.00	235,364,000.00	55,352,397.18	0.00	0.00	0.00	55,352,397.18	39,877,407.92	0.00	0.00	0.00	39,877,407.92	11,431,000.00	180,011,602.82	10,285,438.07	5,189,551.19
General Administration and Support	1000000000000000	105,128,000.00	0.00	105,128,000.00	105,128,000.00	0.00	0.00	105,128,000.00	20,404,563.56	0.00	0.00	0.00	20,404,563.56	17,897,294.75	0.00	0.00	0.00	17,897,294.75	0.00	84,723,436.44	2,349,181.81	158,087.00
General Management and Supervision	100000100001000	104,639,000.00	0.00	104,639,000.00	104,639,000.00	0.00	0.00	104,639,000.00	19,915,963.56	0.00	0.00	0.00	19,915,963.56	17,408,294.75	0.00	0.00	0.00	17,408,294.75	0.00	84,723,436.44	2,349,181.81	158,087.00
PS		88,814,000.00	0.00	88,814,000.00	88,814,000.00	0.00	0.00	88,814,000.00	16,526,908.21	0.00	0.00	0.00	16,526,908.21	15,292,049.97	0.00	0.00	0.00	15,292,049.97	0.00	72,287,091.79	1,154,858.24	80,000.00
MOOE		15,825,000.00	0.00	15,825,000.00	15,825,000.00	0.00	0.00	15,825,000.00	3,388,655.35	0.00	0.00	0.00	3,388,655.35	2,116,244.78	0.00	0.00	0.00	2,116,244.78	0.00	12,436,344.65	1,194,323.57	78,087.00
Administration of Personnel Benefits	100000100002000	489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	0.00	0.00	0.00	0.00
PS		489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		105,128,000.00	0.00	105,128,000.00	105,128,000.00	0.00	0.00	105,128,000.00	20,404,563.56	0.00	0.00	0.00	20,404,563.56	17,897,294.75	0.00	0.00	0.00	17,897,294.75	0.00	84,723,436.44	2,349,181.81	158,087.00
PS		89,303,000.00	0.00	89,303,000.00	89,303,000.00	0.00	0.00	89,303,000.00	17,015,908.21	0.00	0.00	0.00	17,015,908.21	15,791,049.97	0.00	0.00	0.00	15,791,049.97	0.00	72,287,091.79	1,154,858.24	80,000.00
MOOE		15,825,000.00	0.00	15,825,000.00	15,825,000.00	0.00	0.00	15,825,000.00	3,388,655.35	0.00	0.00	0.00	3,388,655.35	2,116,244.78	0.00	0.00	0.00	2,116,244.78	0.00	12,436,344.65	1,194,323.57	78,087.00
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
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
Operations	3000000000000000	141,667,000.00	0.00	141,667,000.00	130,236,000.00	0.00	0.00	130,236,000.00	34,947,833.62	0.00	0.00	0.00	34,947,833.62	21,980,113.17	0.00	0.00	0.00	21,980,113.17	11,431,000.00	95,288,166.38	7,936,256.26	5,031,464.19
OO - Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations		141,667,000.00	0.00	141,667,000.00	130,236,000.00	0.00	0.00	130,236,000.00	34,947,833.62	0.00	0.00	0.00	34,947,833.62	21,980,113.17	0.00	0.00	0.00	21,980,113.17	11,431,000.00	95,288,166.38	7,936,256.26	5,031,464.19
METALS INDUSTRY RESEARCH PROGRAM		94,770,000.00	0.00	94,770,000.00	83,338,000.00	0.00	0.00	83,338,000.00	24,041,568.80	0.00	0.00	0.00	24,041,568.80	13,171,892.75	0.00	0.00	0.00	13,171,892.75	11,431,000.00	59,297,431.20	6,334,759.81	4,534,916.24
Prototype and process development through metalcasting, metalworking and surface engineering processes	310100100001000	57,742,000.00	0.00	57,742,000.00	57,742,000.00	0.00	0.00	57,742,000.00	12,574,571.36	0.00	0.00	0.00	12,574,571.36	10,252,015.95	0.00	0.00	0.00	10,252,015.95	0.00	45,167,428.64	2,229,723.01	92,832.40
PS		45,675,000.00	0.00	45,675,000.00	45,675,000.00	0.00	0.00	45,675,000.00	9,417,586.03	0.00	0.00	0.00	9,417,586.03	8,333,624.80	0.00	0.00	0.00	8,333,624.80	0.00	36,257,413.97	1,063,961.23	0.00
MOOE		12,067,000.00	0.00	12,067,000.00	12,067,000.00	0.00	0.00	12,067,000.00	3,156,985.33	0.00	0.00	0.00	3,156,985.33	1,918,391.15	0.00	0.00	0.00	1,918,391.15	0.00	8,910,014.67	1,145,761.78	92,832.40
Project(s)		37,028,000.00	0.00	37,028,000.00	25,597,000.00	0.00	0.00	25,597,000.00	11,466,997.44	0.00	0.00	0.00	11,466,997.44	2,919,876.80	0.00	0.00	0.00	2,919,876.80	11,431,000.00	14,130,002.56	4,105,036.80	4,442,083.84
Locally-Funded Project(s)		37,028,000.00	0.00	37,028,000.00	25,597,000.00	0.00	0.00	25,597,000.00	11,466,997.44	0.00	0.00	0.00	11,466,997.44	2,919,876.80	0.00	0.00	0.00	2,919,876.80	11,431,000.00	14,130,002.56	4,105,036.80	4,442,083.84
Repair of perimeter fence (90000 square meters)	310100200005000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	4,803,726.74	0.00	0.00	0.00	4,803,726.74	706,354.74	0.00	0.00	0.00	706,354.74	0.00	3,196,273.26	4,002,676.88	94,695.12
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	4,803,726.74	0.00	0.00	0.00	4,803,726.74	706,354.74	0.00	0.00	0.00	706,354.74	0.00	3,196,273.26	4,002,676.88	94,695.12
Upgrading of MIRDC Laboratory and Administration Building	310100200008000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	12,000,000.00	4,672,459.67	0.00	0.00	0.00	4,672,459.67	700,868.95	0.00	0.00	0.00	700,868.95	0.00	7,327,540.33	0.00	3,971,590.72
CO		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	12,000,000.00	4,672,459.67	0.00	0.00	0.00	4,672,459.67	700,868.95	0.00	0.00	0.00	700,868.95	0.00	7,327,540.33	0.00	3,971,590.72
Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC(AIM)	310100200014000	5,597,000.00	0.00	5,597,000.00	5,597,000.00	0.00	0.00	5,597,000.00	1,990,811.03	0.00	0.00	0.00	1,990,811.03	1,512,653.11	0.00	0.00	0.00	1,512,653.11	0.00	3,606,188.97	102,359.92	375,798.00
MOOE		5,597,000.00	0.00	5,597,000.00	5,597,000.00	0.00	0.00	5,597,000.00	1,990,811.03	0.00	0.00	0.00	1,990,811.03	1,512,653.11	0.00	0.00	0.00	1,512,653.11	0.00	3,606,188.97	102,359.92	375,798.00
Operation and Management of the Mold Technology Support Center (MTSC)	310100200015000	11,431,000.00	0.00	11,431,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,431,000.00	0.00	0.00	0.00

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 Agency/Entity : Metals Industry Research and Development Center
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																						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	22	23	24	
Sub-Total III. Special Purpose Fund		0.00	4,702,993.00	4,702,993.00	0.00	4,702,993.00	0.00	0.00	4,702,993.00	4,689,898.41	0.00	0.00	0.00	4,689,898.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,094.59	4,689,898.41	0.00
PS		0.00	4,702,993.00	4,702,993.00	0.00	4,702,993.00	0.00	0.00	4,702,993.00	4,689,898.41	0.00	0.00	0.00	4,689,898.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,094.59	4,689,898.41	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	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
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 11465 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
GRAND TOTAL		258,262,000.00	4,702,993.00	262,964,993.00	248,831,000.00	4,702,993.00	0.00	0.00	251,533,993.00	62,936,802.17	0.00	0.00	0.00	62,936,802.17	41,797,348.60	0.00	0.00	0.00	0.00	41,797,348.60	11,431,000.00	188,597,190.83	15,949,902.38	5,189,551.19
PS		185,189,000.00	4,702,993.00	189,891,993.00	185,189,000.00	4,702,993.00	0.00	0.00	188,891,993.00	42,983,729.69	0.00	0.00	0.00	42,983,729.69	33,889,031.49	0.00	0.00	0.00	0.00	33,889,031.49	0.00	146,908,263.31	9,014,698.20	80,000.00
MOOE		53,073,000.00	0.00	53,073,000.00	41,642,000.00	0.00	0.00	0.00	41,642,000.00	10,476,886.07	0.00	0.00	0.00	10,476,886.07	6,501,093.42	0.00	0.00	0.00	0.00	6,501,093.42	11,431,000.00	31,165,113.93	2,932,527.30	1,043,285.36
CC		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	9,476,186.41	0.00	0.00	0.00	9,476,186.41	1,407,223.69	0.00	0.00	0.00	0.00	1,407,223.69	0.00	10,523,813.59	4,002,678.88	4,066,285.84
Recapitulation by OO:																								
I. Agency Specific Budget		141,667,000.00	0.00	141,667,000.00	130,236,000.00	0.00	0.00	0.00	130,236,000.00	34,947,833.62	0.00	0.00	0.00	34,947,833.62	21,990,113.17	0.00	0.00	0.00	0.00	21,990,113.17	11,431,000.00	95,288,166.38	7,936,256.26	5,031,464.19
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM		25,429,000.00	0.00	25,429,000.00	25,429,000.00	0.00	0.00	0.00	25,429,000.00	5,917,787.38	0.00	0.00	0.00	5,917,787.38	4,715,442.14	0.00	0.00	0.00	0.00	4,715,442.14	0.00	19,511,212.62	821,229.09	381,116.15
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM		21,468,000.00	0.00	21,468,000.00	21,468,000.00	0.00	0.00	0.00	21,468,000.00	4,988,477.44	0.00	0.00	0.00	4,988,477.44	4,092,778.28	0.00	0.00	0.00	0.00	4,092,778.28	0.00	16,479,522.56	780,267.36	115,431.80
METALS INDUSTRY RESEARCH PROGRAM		94,770,000.00	0.00	94,770,000.00	83,339,000.00	0.00	0.00	0.00	83,339,000.00	24,041,568.80	0.00	0.00	0.00	24,041,568.80	13,171,892.75	0.00	0.00	0.00	0.00	13,171,892.75	11,431,000.00	59,297,431.20	6,334,759.81	4,534,916.24

Certified Correct:
 AGNES F. PEDRAZA
 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:
 ROBERT L. DIZON
 Executive Director
 Date: 2023-04-19 07:52:57

