

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Agency 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	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	22	23	24
I. Agency Specific Budget		246,795,000.00	0.00	246,795,000.00	246,795,000.00	0.00	0.00	0.00	246,795,000.00	65,352,307.18	63,440,280.73	60,310,633.20	63,089,904.73	242,193,005.84	39,877,407.92	66,175,248.12	46,755,952.17	73,647,785.70	228,356,383.91	0.00	4,601,914.16	12,032,641.87	3,304,080.08
General Administration and Support	100000000000000000	105,128,000.00		105,128,000.00	105,128,000.00				105,128,000.00	20,404,563.56	25,131,078.80	22,758,232.55	36,776,711.57	105,070,586.48	17,837,234.75	26,907,455.05	22,768,181.86	33,824,916.37	101,397,848.93	0.00	57,413.52	3,671,687.55	1,050.00
General Management and Supervision	1000001000010000	104,639,000.00		104,639,000.00	104,639,000.00				104,639,000.00	19,915,963.56	25,131,078.80	22,758,232.55	36,776,711.57	104,581,586.48	17,438,294.75	26,907,455.05	22,768,181.86	33,824,916.37	100,908,848.93	0.00	57,413.52	3,671,687.55	1,050.00
PS		89,814,000.00	1,792,643.92	90,606,643.92	89,814,000.00	1,792,643.92			90,606,643.92	16,536,908.21	21,956,408.71	19,398,725.47	32,667,188.01	90,549,230.40	15,237,049.97	23,001,256.05	19,320,156.47	30,396,543.35	88,010,005.84	0.00	57,413.52	2,539,224.56	0.00
MOOE		15,825,000.00	(1,792,643.92)	14,032,356.08	15,825,000.00	(1,792,643.92)			14,032,356.08	3,388,655.35	3,174,670.09	3,359,507.08	4,109,523.56	14,032,356.08	2,116,244.78	3,908,199.90	3,448,025.39	3,428,373.02	12,998,843.09	0.00	0.00	1,132,462.99	1,050.00
Administration of Personnel Benefits	1000001000002000	489,000.00		489,000.00	489,000.00				489,000.00	0.00	0.00	0.00	0.00	489,000.00	439,000.00	0.00	0.00	0.00	489,000.00	0.00	0.00	0.00	0.00
PS		489,000.00		489,000.00	489,000.00				489,000.00	0.00	0.00	0.00	0.00	489,000.00	439,000.00	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		105,128,000.00	105,128,000.00				105,128,000.00	20,404,563.56	25,131,078.80	22,758,232.55	36,776,711.57	105,070,586.48	17,837,234.75	26,907,455.05	22,768,181.86	33,824,916.37	101,397,848.93	0.00	57,413.52	3,671,687.55	1,050.00
PS		89,303,000.00	1,792,643.92	91,095,643.92	89,303,000.00	1,792,643.92			91,095,643.92	17,015,909.21	21,956,408.71	19,398,725.47	32,667,188.01	91,038,230.40	15,731,049.97	23,001,256.05	19,320,156.47	30,396,543.35	88,499,005.84	0.00	57,413.52	2,539,224.56	0.00
MOOE		15,825,000.00	(1,792,643.92)	14,032,356.08	15,825,000.00	(1,792,643.92)			14,032,356.08	3,388,655.35	3,174,670.09	3,359,507.08	4,109,523.56	14,032,356.08	2,116,244.78	3,908,199.90	3,448,025.39	3,428,373.02	12,998,843.09	0.00	0.00	1,132,462.99	1,050.00
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
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
Operations	3000000000000000	141,667,000.00		141,667,000.00	141,667,000.00				141,667,000.00	34,947,893.62	28,309,171.93	27,562,300.65	46,313,193.16	137,122,499.36	21,930,113.17	39,267,792.17	23,987,770.31	39,722,869.33	124,958,544.98	0.00	4,544,500.64	8,360,954.32	3,303,000.06
CO - increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations		141,667,000.00		141,667,000.00	141,667,000.00				141,667,000.00	34,947,893.62	28,309,171.93	27,562,300.65	46,313,193.16	137,122,499.36	21,930,113.17	39,267,792.17	23,987,770.31	39,722,869.33	124,958,544.98	0.00	4,544,500.64	8,360,954.32	3,303,000.06
METALS INDUSTRY RESEARCH PROGRAM		94,770,000.00		94,770,000.00	94,770,000.00				94,770,000.00	24,041,968.80	19,958,798.05	17,955,753.46	37,268,378.46	90,226,499.36	13,171,892.75	25,240,285.19	14,338,357.70	25,461,161.42	78,211,687.05	0.00	4,544,500.64	8,289,485.39	3,724,316.91
Prototype and process development through metalcasting, metalworking and surface engineering processes	3101001000010000	57,742,000.00		57,742,000.00	57,742,000.00				57,742,000.00	12,574,571.36	14,404,926.11	11,671,588.09	19,090,913.54	57,742,000.00	10,232,015.95	16,504,002.42	11,644,416.09	19,001,132.77	67,401,567.23	0.00	0.00	299,154.77	-1,278.00
PS		45,675,000.00	1,305,000.00	46,980,000.00	45,675,000.00	1,305,000.00			46,980,000.00	9,417,886.03	11,731,026.66	9,224,957.61	16,605,829.70	46,980,000.00	8,333,624.80	12,800,930.65	9,199,010.33	16,537,834.98	46,870,600.76	0.00	0.00	109,399.24	0.00
MOOE		12,097,000.00	(1,305,000.00)	10,792,000.00	12,097,000.00	(1,305,000.00)			10,792,000.00	3,150,985.33	2,673,299.45	2,446,631.58	2,485,083.84	10,762,000.00	1,918,391.15	3,703,071.77	2,445,405.76	2,464,997.79	10,530,966.47	0.00	0.00	189,755.53	-1,278.00
Project(s)		37,028,000.00		37,028,000.00	37,028,000.00				37,028,000.00	11,466,997.44	1,553,872.54	6,284,164.47	13,178,464.91	32,483,499.36	2,919,876.80	8,736,282.77	2,693,941.61	6,460,028.05	20,810,129.63	0.00	4,544,500.64	7,960,330.62	3,963,038.91
Locally-Funded Project(s)		37,028,000.00		37,028,000.00	37,028,000.00				37,028,000.00	11,466,997.44	1,553,872.54	6,284,164.47	13,178,464.91	32,483,499.36	2,919,876.80	8,736,282.77	2,693,941.61	6,460,028.05	20,810,129.63	0.00	4,544,500.64	7,960,330.62	3,963,038.91
Repair of perimeter fence (90000 square meters)	3101002000005000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	4,803,726.74	0.00	0.00	3,150,661.61	7,954,388.35	706,354.74	3,552,718.84	0.00	381,914.68	4,640,988.26	0.00	45,611.65	2,635,086.34	678,313.75
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	4,803,726.74	0.00	0.00	3,150,661.61	7,954,388.35	706,354.74	3,552,718.84	0.00	381,914.68	4,640,988.26	0.00	45,611.65	2,635,086.34	678,313.75
Upgrading of MIRCOC Laboratory and Administration Building	3101002000006000	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	4,672,459.67	145,000.00	4,143,926.56	3,021,823.83	11,983,210.06	700,868.95	3,491,203.47	730,338.98	4,016,299.56	8,940,710.96	0.00	16,789.94	2,317,599.10	724,900.00
CO		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	4,672,459.67	145,000.00	4,143,926.56	3,021,823.83	11,983,210.06	700,868.95	3,491,203.47	730,338.98	4,016,299.56	8,940,710.96	0.00	16,789.94	2,317,599.10	724,900.00
Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRCOC(AIM)	3101002000014000	5,597,000.00		5,597,000.00	5,597,000.00				5,597,000.00	1,990,811.03	1,159,687.32	1,206,614.62	1,063,593.12	5,423,706.09	1,512,653.11	1,443,175.24	1,252,784.62	828,819.37	5,038,232.34	0.00	173,293.91	359,823.75	25,650.00

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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
MOOE		5,597,000.00	0.00	5,597,000.00	5,597,000.00	0.00	0.00	0.00	5,597,000.00	1,900,811.03	1,159,687.32	1,209,614.62	1,063,563.12	5,423,706.09	1,512,653.11	1,443,175.24	1,252,784.62	829,819.37	5,038,232.34	0.00	173,283.91	359,823.75	25,650.00
Operation and Management of the Mold Technology Support Center (MTEC)	310100200015000	11,431,000.00	0.00	11,431,000.00	11,431,000.00	0.00	0.00	0.00	11,431,000.00	0.00	249,185.22	930,623.29	5,942,386.35	7,122,194.86	0.00	249,185.22	710,816.01	1,230,195.04	2,190,198.27	0.00	4,308,805.14	2,677,821.43	2,254,175.16
MOOE		11,431,000.00	0.00	11,431,000.00	11,431,000.00	0.00	0.00	0.00	11,431,000.00	0.00	249,185.22	930,623.29	5,942,386.35	7,122,194.86	0.00	249,185.22	710,816.01	1,230,195.04	2,190,198.27	0.00	4,308,805.14	2,677,821.43	2,254,175.16
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM Technical assistance and technology transfer through consultancy, trainings and information awareness program	310200100001000	21,468,000.00	0.00	21,468,000.00	21,468,000.00	0.00	0.00	0.00	21,468,000.00	4,985,477.44	5,994,750.78	4,605,920.00	5,878,851.78	21,468,000.00	4,092,778.28	6,766,874.10	4,587,079.43	5,981,157.37	21,427,889.18	0.00	0.00	38,510.82	1,600.00
PS		17,835,000.00	1,700,000.00	19,535,000.00	17,835,000.00	1,700,000.00	0.00	0.00	19,535,000.00	4,370,429.04	5,306,784.09	4,021,569.35	5,836,197.52	19,535,000.00	3,831,696.29	5,875,197.42	4,011,444.61	5,821,629.90	19,509,968.22	0.00	0.00	25,031.78	0.00
MOOE		3,633,000.00	(1,700,000.00)	1,933,000.00	3,633,000.00	(1,700,000.00)	0.00	0.00	1,933,000.00	616,048.40	687,066.69	584,330.65	42,654.26	1,933,000.00	291,081.99	891,676.68	575,634.82	159,527.47	1,917,920.96	0.00	0.00	13,479.04	1,600.00
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM Testing, analysis and calibration services	310300100001000	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	6,355,622.50	4,990,627.19	8,164,962.93	25,429,000.00	4,715,442.14	7,260,632.88	5,062,333.18	8,260,550.54	25,318,958.74	0.00	0.00	32,958.11	77,083.15
PS		20,909,000.00	1,060,000.00	21,969,000.00	20,909,000.00	1,060,000.00	0.00	0.00	21,969,000.00	4,595,401.42	5,637,781.26	4,198,431.69	7,537,385.63	21,969,000.00	4,032,719.75	8,180,445.02	4,195,374.05	7,520,807.24	21,949,446.00	0.00	0.00	19,553.94	0.00
MOOE		4,520,000.00	(1,060,000.00)	3,460,000.00	4,520,000.00	(1,060,000.00)	0.00	0.00	3,460,000.00	1,322,385.96	717,841.24	792,195.50	627,577.30	3,460,000.00	652,722.39	1,080,187.86	868,959.13	759,843.30	3,969,512.68	0.00	0.00	13,404.17	77,083.15
Sub-Total, Operations		141,867,000.00	0.00	141,867,000.00	141,867,000.00	0.00	0.00	0.00	141,867,000.00	34,947,833.62	28,309,171.93	27,552,300.65	46,313,193.16	137,172,499.36	21,933,113.17	39,267,792.17	23,987,770.31	38,722,869.33	124,958,544.96	0.00	4,544,500.64	8,360,954.32	3,833,000.06
PS		84,419,000.00	4,065,000.00	88,484,000.00	84,419,000.00	4,065,000.00	0.00	0.00	88,484,000.00	18,383,416.49	22,676,192.01	17,444,978.65	29,979,412.85	88,484,000.00	16,130,040.84	24,856,573.09	17,405,828.99	29,879,572.12	88,330,015.04	0.00	0.00	153,094.96	0.00
MOOE		37,248,000.00	(4,065,000.00)	33,183,000.00	37,248,000.00	(4,065,000.00)	0.00	0.00	33,183,000.00	7,086,220.72	5,487,979.92	5,963,389.44	10,161,294.87	28,700,900.95	4,334,848.64	7,367,206.77	5,851,602.34	5,443,802.97	23,046,830.72	0.00	4,482,099.05	3,254,283.92	2,399,786.31
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		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	145,000.00	4,143,928.58	6,172,485.44	19,937,568.41	1,437,223.69	7,043,922.31	730,338.98	4,400,214.24	13,581,699.22	0.00	62,401.59	4,952,685.44	1,433,213.75
Sub-Total, I. Agency Specific Budget		246,795,000.00	0.00	246,795,000.00	246,795,000.00	0.00	0.00	0.00	246,795,000.00	66,352,787.18	63,440,290.73	60,310,633.20	83,089,904.73	242,193,058.84	39,877,407.92	66,175,248.12	46,765,852.17	73,547,705.70	228,356,283.91	0.00	4,601,914.18	12,032,641.87	3,804,080.06
PS		173,722,000.00	5,857,843.92	179,579,843.92	173,722,000.00	5,857,843.92	0.00	0.00	179,579,843.92	35,399,304.70	44,632,600.72	36,843,704.12	62,648,600.86	179,522,230.40	31,939,090.81	47,857,829.14	36,725,965.46	60,276,115.47	176,829,020.88	0.00	57,413.52	2,693,209.52	0.00
MOOE		93,073,000.00	(5,857,843.92)	87,215,156.08	93,073,000.00	(5,857,843.92)	0.00	0.00	87,215,156.08	10,476,886.07	6,662,650.04	9,322,902.52	14,270,818.43	42,733,257.03	6,511,093.42	11,273,496.67	9,299,627.73	8,871,450.99	35,945,673.81	0.00	4,482,099.05	4,366,749.91	2,400,836.31
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		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	145,000.00	4,143,928.58	6,172,485.44	19,937,568.41	1,437,223.69	7,043,922.31	730,338.98	4,400,214.24	13,581,699.22	0.00	62,401.59	4,952,685.44	1,433,213.75
II. Automatic Appropriations		11,467,000.00	294,643.00	11,761,643.00	11,467,000.00	294,643.00	0.00	0.00	11,761,643.00	2,894,506.58	2,887,206.22	3,189,105.64	2,790,824.36	11,761,643.00	1,919,940.68	3,061,772.12	3,189,105.84	2,789,353.04	11,760,171.68	0.00	0.00	1,471.32	0.00
Specific Budgets of National Government Agencies		11,467,000.00	294,643.00	11,761,643.00	11,467,000.00	294,643.00	0.00	0.00	11,761,643.00	2,894,506.58	2,887,206.22	3,189,105.64	2,790,824.36	11,761,643.00	1,919,940.68	3,061,772.12	3,189,105.84	2,789,353.04	11,760,171.68	0.00	0.00	1,471.32	0.00
Retirement and Life Insurance Premiums		11,467,000.00	0.00	11,467,000.00	11,467,000.00	0.00	0.00	0.00	11,467,000.00	2,894,506.58	2,887,206.22	2,894,462.64	2,790,824.36	11,467,000.00	1,919,940.68	3,061,772.12	2,894,462.64	2,789,353.04	11,465,528.68	0.00	0.00	1,471.32	0.00
PS		11,467,000.00	0.00	11,467,000.00	11,467,000.00	0.00	0.00	0.00	11,467,000.00	2,894,506.58	2,887,206.22	2,894,462.64	2,790,824.36	11,467,000.00	1,919,940.68	3,061,772.12	2,894,462.64	2,789,353.04	11,465,528.68	0.00	0.00	1,471.32	0.00
Customs duties and taxes, including tax expenditures		0.00	294,643.00	294,643.00	0.00	294,643.00	0.00	0.00	294,643.00	0.00	0.00	294,643.00	0.00	294,643.00	0.00	0.00	294,643.00	0.00	294,643.00	0.00	0.00	0.00	
MOOE		0.00	294,643.00	294,643.00	0.00	294,643.00	0.00	0.00	294,643.00	0.00	0.00	294,643.00	0.00	294,643.00	0.00	0.00	294,643.00	0.00	294,643.00	0.00	0.00	0.00	
Sub-Total, II. Automatic Appropriations		11,467,000.00	294,643.00	11,761,643.00	11,467,000.00	294,643.00	0.00	0.00	11,761,643.00	2,894,506.58	2,887,206.22	3,189,105.64	2,790,824.36	11,761,643.00	1,919,940.68	3,061,772.12	3,189,105.84	2,789,353.04	11,760,171.68	0.00	0.00	1,471.32	0.00
PS		11,467,000.00	0.00	11,467,000.00	11,467,000.00	0.00	0.00	0.00	11,467,000.00	2,894,506.58	2,887,206.22	2,894,462.64	2,790,824.36	11,467,000.00	1,919,940.68	3,061,772.12	2,894,462.64	2,789,353.04	11,465,528.68	0.00	0.00	1,471.32	0.00
MOOE		0.00	294,643.00	294,643.00	0.00	294,643.00	0.00	0.00	294,643.00	0.00	0.00	294,643.00	0.00	294,643.00	0.00	0.00	294,643.00	0.00	294,643.00	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	
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	

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 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)	
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
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	4,670,353.70	0.00	9,516.78	4,679,870.48	0.00	13,094.59	10,027.93	0.00
Miscellaneous Personnel Benefits 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	4,670,353.70	0.00	9,516.78	4,679,870.48	0.00	13,094.59	10,027.93	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	4,670,353.70	0.00	9,516.78	4,679,870.48	0.00	13,094.59	10,027.93	0.00
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	4,670,353.70	0.00	9,516.78	4,679,870.48	0.00	13,094.59	10,027.93	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	4,670,353.70	0.00	9,516.78	4,679,870.48	0.00	13,094.59	10,027.93	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11488 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
GRAND TOTAL		258,262,000.00	4,987,638.00	263,259,638.00	258,262,000.00	4,987,638.00	0.00	0.00	263,259,638.00	62,936,822.17	56,327,456.95	53,499,638.04	85,880,729.09	258,644,627.25	41,797,348.80	74,707,373.94	49,845,068.01	78,346,656.52	242,796,436.07	0.00	4,815,008.76	12,044,141.12	3,804,050.08
PS		185,189,000.00	10,560,636.92	195,749,636.92	185,189,000.00	10,560,636.92	0.00	0.00	195,749,636.92	42,983,729.69	47,519,806.94	39,738,169.56	65,437,425.22	195,679,128.81	33,839,031.49	56,389,954.96	39,620,448.30	63,074,985.29	192,974,420.04	0.00	70,508.11	2,704,708.77	0.00
MOOE		53,073,000.00	(5,563,000.92)	47,509,999.08	53,073,000.00	(5,563,000.92)	0.00	0.00	47,509,999.08	10,476,886.07	8,862,850.01	9,517,545.52	14,370,818.43	43,027,300.03	6,501,093.42	11,273,496.67	9,594,270.73	8,871,455.99	36,240,316.81	0.00	4,482,099.05	4,386,746.91	2,430,836.31
CO		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	145,000.00	4,143,926.56	6,172,485.44	19,937,598.41	1,407,223.69	7,043,922.31	730,338.98	4,400,214.24	13,581,699.22	0.00	62,401.69	4,952,685.44	1,433,213.75
Recapitulation by OO:																							
I. Agency Specific Budget		141,667,000.00	0.00	141,667,000.00	141,667,000.00	0.00	0.00	0.00	141,667,000.00	34,947,893.62	28,309,171.93	27,552,300.65	46,313,193.16	137,122,499.36	21,930,113.17	39,267,792.17	23,987,770.31	39,722,869.33	124,958,544.98	0.00	4,544,500.64	8,360,954.32	3,303,000.06
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	5,917,797.38	6,355,622.50	4,900,627.19	8,164,962.93	25,429,000.00	4,715,442.14	7,200,632.88	5,062,333.18	8,280,550.54	25,318,958.74	0.00	0.00	32,956.11	77,083.15
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	4,398,477.44	5,994,750.78	4,605,920.00	5,878,851.78	21,468,000.00	4,092,778.28	6,766,874.10	4,587,079.43	5,981,157.37	21,427,889.18	0.00	0.00	38,510.82	1,600.00
METALS INDUSTRY RESEARCH PROGRAM		94,770,000.00	0.00	94,770,000.00	94,770,000.00	0.00	0.00	0.00	94,770,000.00	24,041,568.80	15,958,798.65	17,955,753.46	32,269,378.45	90,225,499.36	13,171,892.75	25,240,285.19	14,338,367.70	25,461,161.42	78,211,877.06	0.00	4,544,500.64	8,289,485.39	3,724,316.91

Certified Correct:
 AGNES F. MORAZA
 Budget Officer
 Date: January 22, 2024 01:57 PM

Certified Correct:
 JOHNNY B. SERRANO
 Accountant
 Date: January 22, 2024 01:57 PM

Recommending Approval By:
 Chumalas
 Director, FMS
 Date: January 22, 2024 02:00 PM

Approved By:
 ROBERTO DIZON
 Executive Director
 Date: January 22, 2024 02:21 PM

