

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 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allocments 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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	0.00	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	0.00	0.00
Operations	3000000000000000	354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	0.00	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	0.00	0.00
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	0.00	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	0.00	0.00
METALS INDUSTRY RESEARCH PROGRAM		354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	0.00	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	0.00	0.00
Locally-Funded Project(s)		354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	0.00	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	0.00	0.00
Repair of perimeter fence (5000 square meters)	310100200005000	200,304.88	0.00	200,304.88	200,304.88	0.00	0.00	0.00	0.00	200,304.88	0.00	0.00	0.00	200,304.88	0.00	200,304.88	0.00	0.00	200,304.88	0.00	0.00	0.00	0.00
CO		200,304.88	0.00	200,304.88	200,304.88	0.00	0.00	0.00	0.00	200,304.88	0.00	0.00	0.00	200,304.88	0.00	200,304.88	0.00	0.00	200,304.88	0.00	0.00	0.00	0.00
Upgrading of MIRCOC Laboratory and Administration Building	310100200008000	21,626.47	0.00	21,626.47	21,626.47	0.00	0.00	0.00	0.00	19,225.00	0.00	0.00	0.00	19,225.00	0.00	19,225.00	0.00	0.00	19,225.00	0.00	2,401.47	0.00	0.00
CO		21,626.47	0.00	21,626.47	21,626.47	0.00	0.00	0.00	0.00	19,225.00	0.00	0.00	0.00	19,225.00	0.00	19,225.00	0.00	0.00	19,225.00	0.00	2,401.47	0.00	0.00
Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRCOC (AIM)	310100200014000	132,723.21	0.00	132,723.21	132,723.21	0.00	0.00	0.00	0.00	132,723.21	0.00	0.00	0.00	132,698.00	128,198.00	4,500.00	0.00	0.00	132,698.00	0.00	25.21	0.00	0.00
MOOE		132,723.21	0.00	132,723.21	132,723.21	0.00	0.00	0.00	0.00	132,723.21	0.00	0.00	0.00	132,698.00	128,198.00	4,500.00	0.00	0.00	132,698.00	0.00	25.21	0.00	0.00
Sub-Total, Operations		354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	0.00	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	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
MOOE		132,723.21	0.00	132,723.21	132,723.21	0.00	0.00	0.00	0.00	132,723.21	0.00	0.00	0.00	132,698.00	128,198.00	4,500.00	0.00	0.00	132,698.00	0.00	25.21	0.00	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	0.00	221,931.35	0.00	0.00	0.00	219,529.88	0.00	219,529.88	0.00	0.00	219,529.88	0.00	2,401.47	0.00	0.00
Sub-Total, I. Agency Specific Budget		354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	0.00	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	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
MOOE		132,723.21	0.00	132,723.21	132,723.21	0.00	0.00	0.00	0.00	132,723.21	0.00	0.00	0.00	132,698.00	128,198.00	4,500.00	0.00	0.00	132,698.00	0.00	25.21	0.00	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	0.00	221,931.35	0.00	0.00	0.00	219,529.88	0.00	219,529.88	0.00	0.00	219,529.88	0.00	2,401.47	0.00	0.00
GRAND TOTAL		354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	0.00	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	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
MOOE		132,723.21	0.00	132,723.21	132,723.21	0.00	0.00	0.00	0.00	132,723.21	0.00	0.00	0.00	132,698.00	128,198.00	4,500.00	0.00	0.00	132,698.00	0.00	25.21	0.00	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	0.00	221,931.35	0.00	0.00	0.00	219,529.88	0.00	219,529.88	0.00	0.00	219,529.88	0.00	2,401.47	0.00	0.00

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Recapitulation by OO:																							
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Certified Correct:
 AGNES P. TORRESA
 Budget Officer
 Date: January 22, 2024 01:57 PM

Certified Correct:
 JOHANNES QUINGCO
 Accountant
 Date: January 22, 2024 01:57 PM

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

Approved By:
 ROBERT GONZON
 Executive Director
 Date: January 22, 2024 02:21 PM

