



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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	Adjusted Appropriations	SARO	Unobligated	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 June 30	2nd Quarter Ending September 30	3rd Quarter Ending December 31	4th Quarter Ending March 31	Total	Unused Funds		Unpaid Obligations			
		4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8)+12	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25		
Unobligated Allotment		0.00	4,544,500.64	4,544,500.64	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	0.00	0.00	0.00	130,747.12	111,567.12	0.00	0.00	0.00	111,567.12	0.00	4,413,763.52	19,180.04	0.00	
I. Agency Specific Budget		0.00	4,544,500.64	4,544,500.64	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	0.00	0.00	0.00	130,747.12	111,567.12	0.00	0.00	0.00	111,567.12	0.00	4,413,763.52	19,180.04	0.00	
Operations	3000000000000000	0.00	4,544,500.64	4,544,500.64	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	0.00	0.00	0.00	130,747.12	111,567.12	0.00	0.00	0.00	111,567.12	0.00	4,413,763.52	19,180.04	0.00	
OO: Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations		0.00	4,544,500.64	4,544,500.64	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	0.00	0.00	0.00	130,747.12	111,567.12	0.00	0.00	0.00	111,567.12	0.00	4,413,763.52	19,180.04	0.00	
METALS INDUSTRY RESEARCH PROGRAM		0.00	4,544,500.64	4,544,500.64	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	0.00	0.00	0.00	130,747.12	111,567.12	0.00	0.00	0.00	111,567.12	0.00	4,413,763.52	19,180.04	0.00	
Locally-Funded Projects)		0.00	4,544,500.64	4,544,500.64	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	0.00	0.00	0.00	130,747.12	111,567.12	0.00	0.00	0.00	111,567.12	0.00	4,413,763.52	19,180.04	0.00	
Repair of perimeter fence (80,000 square meters)	310100200095000	0.00	45,611.65	45,611.65	0.00	45,611.65	0.00	0.00	0.00	45,611.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,611.65	0.04	0.00	
CO		0.00	45,611.65	45,611.65	0.00	45,611.65	0.00	0.00	0.00	45,611.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,611.65	0.04	0.00	
Upgrading of MIRDC Laboratory and Administration Building	310100200098000	0.00	16,789.94	16,789.94	0.00	16,789.94	0.00	0.00	0.00	16,789.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,789.94	0.04	0.00	
CO		0.00	16,789.94	16,789.94	0.00	16,789.94	0.00	0.00	0.00	16,789.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,789.94	0.04	0.00	
Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MPDC-(AIM)	310100200014000	0.00	173,293.91	173,293.91	0.00	173,293.91	0.00	0.00	0.00	173,293.91	103,363.12	0.00	0.00	0.00	103,363.12	103,363.12	0.00	0.00	0.00	103,363.12	0.00	69,930.79	0.04	0.00	
MOOE		0.00	173,293.91	173,293.91	0.00	173,293.91	0.00	0.00	0.00	173,293.91	103,363.12	0.00	0.00	0.00	103,363.12	103,363.12	0.00	0.00	0.00	103,363.12	0.00	69,930.79	0.04	0.00	
Operation and Management of the Mold Technology Support Center (MTSC)	310100200015000	0.00	4,308,605.14	4,308,605.14	0.00	4,308,605.14	0.00	0.00	0.00	4,308,605.14	27,384.00	0.00	0.00	0.00	27,384.00	8,204.00	0.00	0.00	0.00	8,204.00	0.00	4,291,421.14	19,180.04	0.00	
MOOE		0.00	4,308,605.14	4,308,605.14	0.00	4,308,605.14	0.00	0.00	0.00	4,308,605.14	27,384.00	0.00	0.00	0.00	27,384.00	8,204.00	0.00	0.00	0.00	8,204.00	0.00	4,291,421.14	19,180.04	0.00	
Sub-Total, Operations		0.00	4,544,500.64	4,544,500.64	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	0.00	0.00	0.00	130,747.12	111,567.12	0.00	0.00	0.00	111,567.12	0.00	4,413,763.52	19,180.04	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	
MOOE		0.00	4,482,099.05	4,482,099.05	0.00	4,482,099.05	0.00	0.00	0.00	4,482,099.05	130,747.12	0.00	0.00	0.00	130,747.12	111,567.12	0.00	0.00	0.00	111,567.12	0.00	4,351,351.93	19,180.04	0.00	
FrEx (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	0.00	
CO		0.00	62,401.59	62,401.59	0.00	62,401.59	0.00	0.00	0.00	62,401.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,401.59	0.04	0.00	
Sub-Total, I. Agency Specific Budget		0.00	4,544,500.64	4,544,500.64	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	0.00	0.00	0.00	130,747.12	111,567.12	0.00	0.00	0.00	111,567.12	0.00	4,413,763.52	19,180.04	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	
MOOE		0.00	4,482,099.05	4,482,099.05	0.00	4,482,099.05	0.00	0.00	0.00	4,482,099.05	130,747.12	0.00	0.00	0.00	130,747.12	111,567.12	0.00	0.00	0.00	111,567.12	0.00	4,351,351.93	19,180.04	0.00	
FrEx (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	0.00	
CO		0.00	62,401.59	62,401.59	0.00	62,401.59	0.00	0.00	0.00	62,401.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,401.59	0.04	0.00	

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)+(8)+12	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
GRAND TOTAL		0.00	4,544,500.64	4,544,500.64	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	0.00	0.00	0.00	130,747.12	111,587.12	0.00	0.00	0.00	111,587.12	0.00	4,413,753.52	19,180.04	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	0.04	0.00
MOOE		0.00	4,482,099.05	4,482,099.05	0.00	4,482,099.05	0.00	0.00	0.00	4,482,099.05	130,747.12	0.00	0.00	0.00	130,747.12	111,587.12	0.00	0.00	0.00	111,587.12	0.00	4,351,351.93	19,180.04	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	0.04	0.00
CO		0.00	82,401.59	82,401.59	0.00	82,401.59	0.00	0.00	0.00	82,401.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,401.59	0.04	0.00
Recapitulation by DO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	0.00	0.00	0.00	130,747.12	111,587.12	0.00	0.00	0.00	111,587.12	(4,544,500.64)	4,413,753.52	19,180.04	0.00
i. Agency Specific Budget		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	0.00	0.00	0.00	130,747.12	111,587.12	0.00	0.00	0.00	111,587.12	(4,544,500.64)	4,413,753.52	19,180.04	0.00
METALS INDUSTRY RESEARCH PROGRAM		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	0.00	0.00	0.00	130,747.12	111,587.12	0.00	0.00	0.00	111,587.12	(4,544,500.64)	4,413,753.52	19,180.04	0.00

Certified Correct:
 AGNES FREEDRIZA
 Budget Officer
 Date: April 25, 2024 10:05 AM

Certified Correct:
 JOHNNY G. CHINGCO
 Accountant
 Date: April 25, 2024 10:06 AM

Recommending Approval By:
 ANITA T. MICHA
 Director, FMS
 Date: April 25, 2024 10:21 AM

Approved By:
 ROBERT O. DEON
 Executive Director
 Date: April 25, 2024 10:22 AM