

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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 000000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
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	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+10+11)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-10)	24	25	
Unobligated Allotment		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	136,747.12	3,921,583.03	0.00	0.00	4,052,330.15	111,567.12	3,249,760.47	0.00	0.00	3,461,327.59	0.00	492,170.49	11,449.00	579,553.58	
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	136,747.12	3,921,583.03	0.00	0.00	4,052,330.15	111,567.12	3,249,760.47	0.00	0.00	3,461,327.59	0.00	492,170.49	11,449.00	579,553.58	
Operations	30000000000000	0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	136,747.12	3,921,583.03	0.00	0.00	4,052,330.15	111,567.12	3,249,760.47	0.00	0.00	3,461,327.59	0.00	492,170.49	11,449.00	579,553.58	
OO : Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	136,747.12	3,921,583.03	0.00	0.00	4,052,330.15	111,567.12	3,249,760.47	0.00	0.00	3,461,327.59	0.00	492,170.49	11,449.00	579,553.58	
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	136,747.12	3,921,583.03	0.00	0.00	4,052,330.15	111,567.12	3,249,760.47	0.00	0.00	3,461,327.59	0.00	492,170.49	11,449.00	579,553.58	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	136,747.12	3,921,583.03	0.00	0.00	4,052,330.15	111,567.12	3,249,760.47	0.00	0.00	3,461,327.59	0.00	492,170.49	11,449.00	579,553.58	
Repair of perimeter fence (60,000 square meters)	310100200005000	0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	136,747.12	3,921,583.03	0.00	0.00	4,052,330.15	111,567.12	3,249,760.47	0.00	0.00	3,461,327.59	0.00	492,170.49	11,449.00	579,553.58	
CO		0.00	0.00	0.00	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	0.00	0.00	
Upgrading of MIRDC Laboratory and Administration Building	310100200006000	0.00	0.00	0.00	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	0.00	0.00	
CO		0.00	0.00	0.00	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	0.00	0.00	
Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC (AIM)	310100200014000	0.00	0.00	0.00	0.00	173,293.91	0.00	0.00	0.00	173,293.91	103,383.12	53,101.00	0.00	0.00	156,484.12	103,383.12	0.00	0.00	0.00	0.00	103,383.12	0.00	16,829.79	0.00	53,101.00
MOOE		0.00	0.00	0.00	0.00	173,293.91	0.00	0.00	0.00	173,293.91	103,383.12	53,101.00	0.00	0.00	156,484.12	103,383.12	0.00	0.00	0.00	0.00	103,383.12	0.00	16,829.79	0.00	53,101.00
Operation and Management of the Mold Technology Support Center (MTS-C)	310100200015000	0.00	0.00	0.00	0.00	4,308,805.14	0.00	0.00	0.00	4,308,805.14	27,384.00	3,588,482.03	0.00	0.00	3,895,866.03	5,204.00	3,349,760.47	0.00	0.00	3,357,964.47	0.00	412,939.11	11,449.00	526,452.56	
MOOE		0.00	0.00	0.00	0.00	4,308,805.14	0.00	0.00	0.00	4,308,805.14	27,384.00	3,588,482.03	0.00	0.00	3,895,866.03	5,204.00	3,349,760.47	0.00	0.00	3,357,964.47	0.00	412,939.11	11,449.00	526,452.56	
Sub-Total, Operations		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	136,747.12	3,921,583.03	0.00	0.00	4,052,330.15	111,567.12	3,249,760.47	0.00	0.00	3,461,327.59	0.00	492,170.49	11,449.00	579,553.58	
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	0.00	0.00	0.00	4,482,098.05	0.00	0.00	0.00	4,482,098.05	130,747.12	3,921,583.03	0.00	0.00	4,052,330.15	111,567.12	3,249,760.47	0.00	0.00	3,461,327.59	0.00	429,769.90	11,449.00	579,553.58	
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	0.00	
CO		0.00	0.00	0.00	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	0.00	0.00	
Sub-Total, 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	136,747.12	3,921,583.03	0.00	0.00	4,052,330.15	111,567.12	3,249,760.47	0.00	0.00	3,461,327.59	0.00	492,170.49	11,449.00	579,553.58	
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	0.00	0.00	0.00	4,482,098.05	0.00	0.00	0.00	4,482,098.05	130,747.12	3,921,583.03	0.00	0.00	4,052,330.15	111,567.12	3,249,760.47	0.00	0.00	3,461,327.59	0.00	429,769.90	11,449.00	579,553.58	
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	0.00	
CO		0.00	0.00	0.00	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	0.00	0.00	



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	Current Year Appropriations
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(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)

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					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
GRAND TOTAL		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	3,921,553.03	0.00	0.00	4,652,336.15	111,567.12	3,349,760.47	0.00	0.00	3,461,327.59	0.00	492,170.49	11,449.00	579,553.88	
IPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		0.00	0.00	0.00	0.00	4,482,099.05	0.00	0.00	0.00	4,482,099.05	130,747.12	3,921,553.03	0.00	0.00	4,052,330.15	111,567.12	3,349,760.47	0.00	0.00	3,461,327.59	0.00	428,768.00	11,449.00	579,553.55	
FinEst (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	0.00
CO		0.00	0.00	0.00	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	0.00	0.00	0.00	
Recapitulation by OD:																									
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	3,921,553.03	0.00	0.00	4,652,336.15	111,567.12	3,349,760.47	0.00	0.00	3,461,327.59	0.00	492,170.49	11,449.00	579,553.88	
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	3,921,553.03	0.00	0.00	4,052,330.15	111,567.12	3,349,760.47	0.00	0.00	3,461,327.59	0.00	428,768.00	11,449.00	579,553.55	
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	3,921,553.03	0.00	0.00	4,052,330.15	111,567.12	3,349,760.47	0.00	0.00	3,461,327.59	0.00	492,170.49	11,449.00	579,553.55	

Certified Correct:
 AGNIB F. FERNANDEZ
 Budget Officer
 Date: July 15, 2024 02:10 PM

Certified Correct:
 JOHANNES QUINGCO
 Accountant
 Date: July 15, 2024 02:10 PM

Recommending Approval By:
 AUREA T. MORALES
 Director, FMS
 Date: July 15, 2024 02:12 PM

Approved By:
 ROBERTO O. SISON
 Executive Director
 Date: July 15, 2024 02:22 PM