

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 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	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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
L Agency Specific Budget		299,860,000.00	0.00	299,860,000.00	299,860,000.00	0.00	0.00	0.00	299,860,000.00	59,639,847.29	66,267,668.82	0.00	0.00	124,907,516.12	49,211,319.78	67,124,567.35	0.00	0.00	116,435,887.13	0.00	174,952,463.88	1,053,598.38	7,418,043.51
General Administration and Support	1000002000000000	159,366,000.00	0.00	159,366,000.00	159,366,000.00	0.00	0.00	0.00	159,366,000.00	24,242,089.49	29,800,018.89	0.00	0.00	54,042,108.38	23,436,965.80	29,827,157.27	0.00	0.00	53,264,123.07	0.00	105,323,891.62	400,606.33	377,378.98
General Management and Supervision	1000001000010000	158,782,000.00	0.00	158,782,000.00	158,782,000.00	0.00	0.00	0.00	158,782,000.00	24,242,089.49	29,216,018.89	0.00	0.00	53,458,108.38	23,436,965.80	29,243,157.27	0.00	0.00	52,690,123.07	0.00	105,323,891.62	400,606.33	377,378.98
PS		131,895,000.00	0.00	131,895,000.00	131,895,000.00	0.00	0.00	0.00	131,895,000.00	16,468,742.67	25,193,215.27	0.00	0.00	41,662,957.94	18,403,994.83	25,205,500.78	0.00	0.00	41,611,495.71	0.00	90,232,042.06	51,462.23	0.00
MOOE		26,887,000.00	0.00	26,887,000.00	26,887,000.00	0.00	0.00	0.00	26,887,000.00	7,772,346.82	4,022,803.62	0.00	0.00	11,795,150.44	7,030,970.87	4,037,658.49	0.00	0.00	11,068,627.36	0.00	15,091,849.56	349,144.10	377,378.98
Administration of Personnel Benefits	1000001000020000	584,000.00	0.00	584,000.00	584,000.00	0.00	0.00	0.00	584,000.00	0.00	584,000.00	0.00	0.00	584,000.00	0.00	584,000.00	0.00	0.00	584,000.00	0.00	0.00	0.00	0.00
PS		584,000.00	0.00	584,000.00	584,000.00	0.00	0.00	0.00	584,000.00	0.00	584,000.00	0.00	0.00	584,000.00	0.00	584,000.00	0.00	0.00	584,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		159,366,000.00	0.00	159,366,000.00	159,366,000.00	0.00	0.00	0.00	159,366,000.00	24,242,089.49	29,800,018.89	0.00	0.00	54,042,108.38	23,436,965.80	29,827,157.27	0.00	0.00	53,264,123.07	0.00	105,323,891.62	400,606.33	377,378.98
PS		132,479,000.00	0.00	132,479,000.00	132,479,000.00	0.00	0.00	0.00	132,479,000.00	16,468,742.67	25,777,215.27	0.00	0.00	42,246,957.94	18,403,994.83	25,789,500.78	0.00	0.00	42,195,496.71	0.00	90,232,042.06	51,462.23	0.00
MOOE		26,887,000.00	0.00	26,887,000.00	26,887,000.00	0.00	0.00	0.00	26,887,000.00	7,772,346.82	4,022,803.62	0.00	0.00	11,795,150.44	7,030,970.87	4,037,658.49	0.00	0.00	11,068,627.36	0.00	15,091,849.56	349,144.10	377,378.98
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
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	140,494,000.00	0.00	140,494,000.00	140,494,000.00	0.00	0.00	0.00	140,494,000.00	34,397,757.80	36,467,849.94	0.00	0.00	70,865,607.74	25,874,353.98	37,297,410.06	0.00	0.00	63,171,764.06	0.00	89,828,592.28	652,978.05	7,040,664.63
OO: Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations		140,494,000.00	0.00	140,494,000.00	140,494,000.00	0.00	0.00	0.00	140,494,000.00	34,397,757.80	36,467,849.94	0.00	0.00	70,865,607.74	25,874,353.98	37,297,410.06	0.00	0.00	63,171,764.06	0.00	89,828,592.28	652,978.05	7,040,664.63
METALS INDUSTRY RESEARCH PROGRAM		92,254,000.00	0.00	92,254,000.00	92,254,000.00	0.00	0.00	0.00	92,254,000.00	24,193,765.91	24,397,653.15	0.00	0.00	48,591,429.06	16,582,629.19	25,118,828.08	0.00	0.00	41,701,457.27	0.00	43,662,570.94	571,966.84	6,318,504.55
Prototype and process development through metalcasting, metalworking and surface engineering processes	3101001000010000	58,124,000.00	0.00	58,124,000.00	58,124,000.00	0.00	0.00	0.00	58,124,000.00	12,336,090.65	16,492,266.95	0.00	0.00	28,799,347.81	12,055,579.87	15,394,924.72	0.00	0.00	27,450,504.39	0.00	29,333,652.19	107,947.02	1,232,796.40
PS		42,840,000.00	0.00	42,840,000.00	42,840,000.00	0.00	0.00	0.00	42,840,000.00	8,538,947.00	12,005,154.24	0.00	0.00	21,545,101.24	9,533,843.59	11,965,520.13	0.00	0.00	21,499,363.71	0.00	21,894,998.76	45,737.53	0.00
MOOE		15,284,000.00	0.00	15,284,000.00	15,284,000.00	0.00	0.00	0.00	15,284,000.00	2,798,133.86	4,447,112.71	0.00	0.00	7,245,246.57	2,521,738.00	3,429,404.59	0.00	0.00	5,951,140.88	0.00	8,038,763.43	61,309.49	1,232,796.40
Operation and Management of the Mold Technology Support Center (MTCSC)	3101001000020000	11,432,000.00	0.00	11,432,000.00	11,432,000.00	0.00	0.00	0.00	11,432,000.00	743,249.68	2,671,814.60	0.00	0.00	3,415,064.28	848,339.68	2,281,849.38	0.00	0.00	2,896,989.04	0.00	8,016,935.72	2,104.70	512,970.54
MOOE		11,432,000.00	0.00	11,432,000.00	11,432,000.00	0.00	0.00	0.00	11,432,000.00	743,249.68	2,671,814.60	0.00	0.00	3,415,064.28	848,339.68	2,281,849.38	0.00	0.00	2,896,989.04	0.00	8,016,935.72	2,104.70	512,970.54
Project(s)		22,698,000.00	0.00	22,698,000.00	22,698,000.00	0.00	0.00	0.00	22,698,000.00	11,112,435.37	5,273,581.60	0.00	0.00	16,385,016.97	3,878,709.84	7,472,254.00	0.00	0.00	11,350,963.84	0.00	6,311,583.03	461,815.12	4,573,138.01
Locally-Funded Project(s)		22,698,000.00	0.00	22,698,000.00	22,698,000.00	0.00	0.00	0.00	22,698,000.00	11,112,435.37	5,273,581.60	0.00	0.00	16,385,016.97	3,878,709.84	7,472,254.00	0.00	0.00	11,350,963.84	0.00	6,311,583.03	461,815.12	4,573,138.01
Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MRDC-AIUP	3101002000140000	10,698,000.00	0.00	10,698,000.00	10,698,000.00	0.00	0.00	0.00	10,698,000.00	2,915,325.37	4,498,220.00	0.00	0.00	7,413,545.37	1,193,909.37	4,562,484.88	0.00	0.00	5,758,284.25	0.00	3,284,454.63	461,815.12	1,195,338.00
MOOE		5,698,000.00	0.00	5,698,000.00	5,698,000.00	0.00	0.00	0.00	5,698,000.00	2,136,985.37	871,208.00	0.00	0.00	3,008,193.37	1,193,909.37	969,303.00	0.00	0.00	2,163,112.37	0.00	2,683,806.63	428,085.00	418,988.00
CD		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	778,340.00	3,627,012.00	0.00	0.00	4,405,352.00	0.00	3,593,181.88	0.00	0.00	3,693,181.88	0.00	584,648.00	33,830.12	778,340.00

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1	2	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
Retrofitting and Renovation of Steel Building	310100290015000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	8,197,110.00	775,361.60	0.00	0.00	8,972,471.60	2,684,900.47	2,909,769.12	0.00	0.00	5,594,669.59	0.00	3,027,526.40	0.00	3,377,802.01
CO		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	8,197,110.00	775,361.60	0.00	0.00	8,972,471.60	2,684,900.47	2,909,769.12	0.00	0.00	5,594,669.59	0.00	3,027,526.40	0.00	3,377,802.01
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM		23,035,000.00	0.00	23,035,000.00	23,035,000.00	0.00	0.00	0.00	23,035,000.00	4,913,744.17	6,547,931.42	0.00	0.00	11,461,675.59	4,538,240.67	6,361,235.50	0.00	0.00	10,899,477.17	0.00	11,573,324.41	31,168.34	531,000.08
Technical assistance and technology transfer through consultancy, training and information awareness program	310200100001000	23,035,000.00	0.00	23,035,000.00	23,035,000.00	0.00	0.00	0.00	23,035,000.00	4,913,744.17	6,547,931.42	0.00	0.00	11,461,675.59	4,538,240.67	6,361,235.50	0.00	0.00	10,899,477.17	0.00	11,573,324.41	31,168.34	531,000.08
PS		19,337,000.00	0.00	19,337,000.00	19,337,000.00	0.00	0.00	0.00	19,337,000.00	4,095,616.50	5,395,992.05	0.00	0.00	9,491,608.55	4,095,869.00	5,395,845.21	0.00	0.00	9,491,654.21	0.00	9,853,397.45	31,168.34	0.00
MODE		3,698,000.00	0.00	3,698,000.00	3,698,000.00	0.00	0.00	0.00	3,698,000.00	817,133.67	1,151,939.37	0.00	0.00	1,979,073.04	442,371.67	1,004,691.29	0.00	0.00	1,447,072.96	0.00	1,719,926.96	0.00	531,000.08
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM		25,205,000.00	0.00	25,205,000.00	25,205,000.00	0.00	0.00	0.00	25,205,000.00	5,290,247.72	5,529,055.37	0.00	0.00	10,819,303.09	4,753,484.12	5,817,345.50	0.00	0.00	10,570,829.62	0.00	14,392,696.91	50,713.97	190,759.60
Testing, analysis and calibration services	310300100001000	25,205,000.00	0.00	25,205,000.00	25,205,000.00	0.00	0.00	0.00	25,205,000.00	5,290,247.72	5,529,055.37	0.00	0.00	10,819,303.09	4,753,484.12	5,817,345.50	0.00	0.00	10,570,829.62	0.00	14,392,696.91	50,713.97	190,759.60
PS		20,604,000.00	0.00	20,604,000.00	20,604,000.00	0.00	0.00	0.00	20,604,000.00	4,448,868.82	5,135,066.81	0.00	0.00	9,583,935.63	4,448,868.82	5,121,140.94	0.00	0.00	9,570,029.78	0.00	11,023,044.37	13,945.97	0.00
MODE		4,601,000.00	0.00	4,601,000.00	4,601,000.00	0.00	0.00	0.00	4,601,000.00	841,378.90	383,988.56	0.00	0.00	1,228,347.46	304,615.30	696,204.56	0.00	0.00	1,000,819.88	0.00	3,272,652.54	38,768.00	190,759.60
Sub-Total, Operations		140,484,000.00	0.00	140,484,000.00	140,484,000.00	0.00	0.00	0.00	140,484,000.00	34,397,757.80	38,467,649.94	0.00	0.00	70,865,407.74	25,874,353.38	37,297,410.08	0.00	0.00	63,171,764.08	0.00	69,625,602.29	662,979.05	7,040,604.63
PS		82,781,000.00	0.00	82,781,000.00	82,781,000.00	0.00	0.00	0.00	82,781,000.00	18,085,426.32	22,527,233.10	0.00	0.00	40,612,659.42	18,076,571.40	22,443,208.28	0.00	0.00	40,521,777.68	0.00	42,165,340.58	90,881.74	0.00
MODE		40,713,000.00	0.00	40,713,000.00	40,713,000.00	0.00	0.00	0.00	40,713,000.00	7,336,681.48	9,538,043.24	0.00	0.00	16,874,724.72	5,110,882.11	8,351,252.80	0.00	0.00	13,462,134.91	0.00	23,838,075.28	508,267.19	2,884,522.82
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		17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	8,975,450.00	4,402,373.60	0.00	0.00	13,377,823.60	2,684,900.47	6,502,951.00	0.00	0.00	9,187,851.47	0.00	3,622,176.40	33,830.12	4,155,142.01
Sub-Total, I. Agency Specific Budget		299,880,000.00	0.00	299,880,000.00	299,880,000.00	0.00	0.00	0.00	299,880,000.00	58,639,847.29	66,267,668.83	0.00	0.00	124,907,516.12	49,311,219.78	67,124,567.35	0.00	0.00	116,435,887.13	0.00	174,682,483.88	1,053,585.33	7,418,043.61
PS		215,260,000.00	0.00	215,260,000.00	215,260,000.00	0.00	0.00	0.00	215,260,000.00	34,555,168.99	48,304,448.37	0.00	0.00	82,859,617.36	34,484,569.33	48,232,707.06	0.00	0.00	82,717,273.39	0.00	132,400,382.64	142,343.97	0.00
MODE		67,600,000.00	0.00	67,600,000.00	67,600,000.00	0.00	0.00	0.00	67,600,000.00	15,105,228.30	13,560,648.88	0.00	0.00	28,670,876.18	12,441,852.88	12,388,508.29	0.00	0.00	24,530,782.27	0.00	38,929,924.84	877,411.29	3,261,501.60
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		17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	8,975,450.00	4,402,373.60	0.00	0.00	13,377,823.60	2,684,900.47	6,502,951.00	0.00	0.00	9,187,851.47	0.00	3,622,176.40	33,830.12	4,155,142.01
II. Automatic Appropriations		11,410,000.00	9,131,506.00	20,541,506.00	11,410,000.00	9,131,506.00	0.00	0.00	20,541,506.00	12,005,575.73	2,903,411.88	0.00	0.00	14,909,987.62	12,005,575.73	2,903,411.89	0.00	0.00	14,909,987.62	0.00	5,832,518.38	0.00	0.00
Specific Budgets of National Government Agencies		11,410,000.00	9,131,506.00	20,541,506.00	11,410,000.00	9,131,506.00	0.00	0.00	20,541,506.00	12,005,575.73	2,903,411.88	0.00	0.00	14,909,987.62	12,005,575.73	2,903,411.89	0.00	0.00	14,909,987.62	0.00	5,832,518.38	0.00	0.00
Retirement and Life Insurance Premiums		11,410,000.00	0.00	11,410,000.00	11,410,000.00	0.00	0.00	0.00	11,410,000.00	2,874,069.73	2,903,411.88	0.00	0.00	5,777,481.62	2,874,069.73	2,903,411.89	0.00	0.00	5,777,481.62	0.00	5,832,518.38	0.00	0.00
PS		11,410,000.00	0.00	11,410,000.00	11,410,000.00	0.00	0.00	0.00	11,410,000.00	2,874,069.73	2,903,411.88	0.00	0.00	5,777,481.62	2,874,069.73	2,903,411.89	0.00	0.00	5,777,481.62	0.00	5,832,518.38	0.00	0.00
Customs duties and taxes, including tax expenditures		0.00	9,131,506.00	9,131,506.00	0.00	9,131,506.00	0.00	0.00	9,131,506.00	9,131,506.00	0.00	0.00	0.00	9,131,506.00	9,131,506.00	0.00	0.00	0.00	9,131,506.00	0.00	0.00	0.00	0.00
MODE		0.00	9,131,506.00	9,131,506.00	0.00	9,131,506.00	0.00	0.00	9,131,506.00	9,131,506.00	0.00	0.00	0.00	9,131,506.00	9,131,506.00	0.00	0.00	0.00	9,131,506.00	0.00	0.00	0.00	0.00
Sub-total II. Automatic Appropriations		11,410,000.00	9,131,506.00	20,541,506.00	11,410,000.00	9,131,506.00	0.00	0.00	20,541,506.00	12,005,575.73	2,903,411.88	0.00	0.00	14,909,987.62	12,005,575.73	2,903,411.89	0.00	0.00	14,909,987.62	0.00	5,832,518.38	0.00	0.00
PS		11,410,000.00	0.00	11,410,000.00	11,410,000.00	0.00	0.00	0.00	11,410,000.00	2,874,069.73	2,903,411.88	0.00	0.00	5,777,481.62	2,874,069.73	2,903,411.89	0.00	0.00	5,777,481.62	0.00	5,832,518.38	0.00	0.00
MODE		0.00	9,131,506.00	9,131,506.00	0.00	9,131,506.00	0.00	0.00	9,131,506.00	9,131,506.00	0.00	0.00	0.00	9,131,506.00	9,131,506.00	0.00	0.00	0.00	9,131,506.00	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
III. Special Purpose Fund		0.00	5,117,867.00	5,117,867.00	0.00	5,117,867.00	0.00	0.00	5,117,867.00	0.00	5,117,867.27	0.00	0.00	5,117,868.27	0.00	5,110,654.47	0.00	0.00	5,110,654.47	0.00	0.73	7,211.88	0.00

This report was generated using the Unified Reporting System on July 15, 2024 2:22 PM. Status: SUBMITTED

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	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=(8-9)+4	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Miscellaneous Personnel Benefits Fund		0.00	5,117,867.00	5,117,867.00	0.00	5,117,867.00	0.00	0.00	5,117,867.00	0.00	5,117,866.27	0.00	0.00	5,117,866.27	0.00	5,110,654.47	0.00	0.00	5,110,654.47	0.00	0.73	7,211.80	0.00
PS		0.00	5,117,867.00	5,117,867.00	0.00	5,117,867.00	0.00	0.00	5,117,867.00	0.00	5,117,866.27	0.00	0.00	5,117,866.27	0.00	5,110,654.47	0.00	0.00	5,110,654.47	0.00	0.73	7,211.80	0.00
Sub-Total III. Special Purpose Fund		0.00	5,117,867.00	5,117,867.00	0.00	5,117,867.00	0.00	0.00	5,117,867.00	0.00	5,117,866.27	0.00	0.00	5,117,866.27	0.00	5,110,654.47	0.00	0.00	5,110,654.47	0.00	0.73	7,211.80	0.00
PS		0.00	5,117,867.00	5,117,867.00	0.00	5,117,867.00	0.00	0.00	5,117,867.00	0.00	5,117,866.27	0.00	0.00	5,117,866.27	0.00	5,110,654.47	0.00	0.00	5,110,654.47	0.00	0.73	7,211.80	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	5,110,654.47	0.00	0.00	5,110,654.47	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. 11485 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		311,270,000.00	14,249,373.00	325,519,373.00	311,270,000.00	14,249,373.00	0.00	0.00	325,519,373.00	70,648,423.62	74,288,946.99	0.00	0.00	144,934,370.61	61,316,895.51	75,138,633.71	0.00	0.00	136,455,529.22	0.00	180,588,002.99	1,060,797.18	7,418,043.61
PS		226,670,000.00	5,117,867.00	231,787,867.00	226,670,000.00	5,117,867.00	0.00	0.00	231,787,867.00	37,429,238.72	56,325,726.53	0.00	0.00	93,754,965.25	37,358,636.06	56,246,773.42	0.00	0.00	93,605,408.48	0.00	138,032,601.75	149,555.77	0.00
MOOE		67,600,000.00	6,131,506.00	73,731,506.00	67,600,000.00	6,131,506.00	0.00	0.00	73,731,506.00	24,240,734.30	13,560,848.88	0.00	0.00	37,801,583.18	21,273,358.98	12,389,909.29	0.00	0.00	33,662,268.27	0.00	38,923,924.84	877,411.28	3,281,901.60
CO		17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	8,975,450.60	4,402,373.60	0.00	0.00	13,377,823.60	2,684,900.47	6,502,851.00	0.00	0.00	6,187,851.47	0.00	3,822,176.40	33,830.12	4,156,142.01
Recapitulation by DG:																							
I. Agency Specific Budget		140,494,000.00	0.00	140,494,000.00	140,494,000.00	0.00	0.00	0.00	140,494,000.00	34,397,757.80	36,467,649.94	0.00	0.00	70,865,407.74	25,874,353.98	37,297,410.08	0.00	0.00	63,171,764.06	0.00	69,828,592.28	652,979.05	7,040,664.63
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM		25,205,000.00	0.00	25,205,000.00	25,205,000.00	0.00	0.00	0.00	25,205,000.00	5,290,247.72	5,522,055.37	0.00	0.00	10,812,303.09	4,753,484.12	5,817,345.50	0.00	0.00	10,570,829.62	0.00	14,392,666.91	50,713.87	180,759.60
METALS INDUSTRY RESEARCH PROGRAM		92,254,000.00	0.00	92,254,000.00	92,254,000.00	0.00	0.00	0.00	92,254,000.00	24,193,765.91	24,387,863.15	0.00	0.00	48,581,629.06	16,582,629.19	25,118,828.08	0.00	0.00	41,701,457.27	0.00	43,662,570.94	571,066.84	6,318,804.65
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM		23,035,000.00	0.00	23,035,000.00	23,035,000.00	0.00	0.00	0.00	23,035,000.00	4,913,744.17	6,547,931.42	0.00	0.00	11,461,675.59	4,538,240.67	6,361,236.50	0.00	0.00	10,899,177.17	0.00	11,573,324.41	31,188.34	531,000.08

Certified Correct:
 AGNES P. PELLERIN
 Budget Officer
 Date: July 15, 2024 02:10 PM

Certified Correct:
 JOHNNY G. QUINGCO
 Accountant
 Date: July 15, 2024 02:10 PM

Recommending Approval By:

 Director, PMS
 Date: July 15, 2024 02:12 PM

Approved By:

 ROBERTO C. QUINZON
 Executive Director
 Date: July 15, 2024 02:22 PM