

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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)

	Current Year Appropriations
	Supplemental Appropriations
X	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		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		Net Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(9)+16	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	0.00	0.00	0.00	0.00	343,408.64	0.00	0.00	0.00	343,408.64	149,296.72	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	194,111.92	0.00	0.00					
I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	343,408.64	0.00	0.00	0.00	343,408.64	149,296.72	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	194,111.92	0.00	0.00					
Operations	3000000000000000	0.00	0.00	0.00	0.00	0.00	343,408.64	0.00	0.00	0.00	343,408.64	149,296.72	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	194,111.92	0.00	0.00					
DO : Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations		0.00	0.00	0.00	0.00	0.00	343,408.64	0.00	0.00	0.00	343,408.64	149,296.72	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	194,111.92	0.00	0.00					
METALS INDUSTRY RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	343,408.64	0.00	0.00	0.00	343,408.64	149,296.72	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	194,111.92	0.00	0.00					
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	343,408.64	0.00	0.00	0.00	343,408.64	149,296.72	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	194,111.92	0.00	0.00					
Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MRQCC-IAIM	310100200014000	0.00	0.00	0.00	0.00	0.00	191,016.89	0.00	0.00	0.00	191,016.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,016.89	0.00	0.00					
MOOE		0.00	0.00	0.00	0.00	0.00	190,917.32	0.00	0.00	0.00	190,917.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,917.32	0.00	0.00					
CO		0.00	0.00	0.00	0.00	0.00	99.57	0.00	0.00	0.00	99.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.57	0.00	0.00					
Operation and Management of the Mold Technology Support Center (MTSC)	310100200015000	0.00	0.00	0.00	0.00	0.00	152,391.75	0.00	0.00	0.00	152,391.75	149,296.72	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	3,095.03	0.00	0.00					
MOOE		0.00	0.00	0.00	0.00	0.00	152,391.75	0.00	0.00	0.00	152,391.75	149,296.72	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	3,095.03	0.00	0.00					
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	343,408.64	0.00	0.00	0.00	343,408.64	149,296.72	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	194,111.92	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	0.00					
MOOE		0.00	0.00	0.00	0.00	0.00	343,309.07	0.00	0.00	0.00	343,309.07	149,296.72	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	194,012.35	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	0.00					
CO		0.00	0.00	0.00	0.00	0.00	99.57	0.00	0.00	0.00	99.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.57	0.00	0.00					
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	343,408.64	0.00	0.00	0.00	343,408.64	149,296.72	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	194,111.92	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	0.00					
MOOE		0.00	0.00	0.00	0.00	0.00	343,309.07	0.00	0.00	0.00	343,309.07	149,296.72	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	194,012.35	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	0.00					
CO		0.00	0.00	0.00	0.00	0.00	99.57	0.00	0.00	0.00	99.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.57	0.00	0.00					
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	343,408.64	0.00	0.00	0.00	343,408.64	149,296.72	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	194,111.92	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	0.00					
MOOE		0.00	0.00	0.00	0.00	0.00	343,309.07	0.00	0.00	0.00	343,309.07	149,296.72	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	194,012.35	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	0.00					
CO		0.00	0.00	0.00	0.00	0.00	99.57	0.00	0.00	0.00	99.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.57	0.00	0.00					

Recapitulation by OO:

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Agency/Entity : Metals Industry Research and Development Center
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					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(2+4)	6	7	8	9	10	11=(8+7)+(9+4+10)	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	0.00	0.00	0.00	0.00	343,408.64	0.00	0.00	0.00	343,408.64	149,286.72	0.00	0.00	0.00	149,286.72	149,286.72	0.00	0.00	0.00	149,286.72	0.00	194,111.92	0.00	0.00
METALS INDUSTRY RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	343,408.64	0.00	0.00	0.00	343,408.64	149,286.72	0.00	0.00	0.00	149,286.72	149,286.72	0.00	0.00	0.00	149,286.72	0.00	194,111.92	0.00	0.00

Certified Correct:
AGENCE T. RESORALA
Budget Officer
Date: April 24, 2025 02:28 PM

Certified Correct:
JOHNNY M. GUNGO
Accountant
Date: April 24, 2025 02:28 PM

Recommending Approval By:
JURENTA M. NUNES
Director, FMS
Date: April 24, 2025 02:30 PM

Approved By:
ROBERTO M. DZON
Executive Director
Date: April 24, 2025 02:32 PM

