

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)

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)			
		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)+-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
I. Agency Specific Budget		273,290,000.00	0.00	273,290,000.00	273,290,000.00	0.00	0.00	0.00	273,290,000.00	66,824,652.09	0.00	0.00	0.00	66,824,652.09	47,105,756.73	0.00	0.00	0.00	47,105,756.73	0.00	206,465,347.91	835,015.36	18,962,980.00		
General Administration and Support	1000000000000000	93,282,000.00	0.00	93,282,000.00	93,282,000.00	0.00	0.00	0.00	93,282,000.00	18,817,395.83	0.00	0.00	0.00	18,817,395.83	13,652,112.87	0.00	0.00	0.00	13,652,112.87	0.00	74,464,604.17	586,513.43	4,578,769.53		
General Management and Supervision	100000100001000	92,331,000.00	0.00	92,331,000.00	92,331,000.00	0.00	0.00	0.00	92,331,000.00	18,750,272.11	0.00	0.00	0.00	18,750,272.11	13,609,772.40	0.00	0.00	0.00	13,609,772.40	0.00	73,580,727.89	561,730.18	4,578,769.53		
PS		60,160,000.00	0.00	60,160,000.00	60,160,000.00	0.00	0.00	0.00	60,160,000.00	6,984,632.68	0.00	0.00	0.00	6,984,632.68	6,910,532.17	0.00	0.00	0.00	6,910,532.17	0.00	53,175,367.32	74,100.51	0.00		
MOOE		27,371,000.00	0.00	27,371,000.00	27,371,000.00	0.00	0.00	0.00	27,371,000.00	7,648,119.43	0.00	0.00	0.00	7,648,119.43	6,699,240.23	0.00	0.00	0.00	6,699,240.23	0.00	19,722,880.57	487,629.67	461,249.53		
CO		4,800,000.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	4,800,000.00	4,117,520.00	0.00	0.00	0.00	4,117,520.00	0.00	0.00	0.00	0.00	0.00	0.00	682,480.00	0.00	4,117,520.00		
Administration of Personnel Benefits	100000100002000	951,000.00	0.00	951,000.00	951,000.00	0.00	0.00	0.00	951,000.00	67,123.72	0.00	0.00	0.00	67,123.72	42,340.47	0.00	0.00	0.00	42,340.47	0.00	883,876.28	24,783.25	0.00		
PS		951,000.00	0.00	951,000.00	951,000.00	0.00	0.00	0.00	951,000.00	67,123.72	0.00	0.00	0.00	67,123.72	42,340.47	0.00	0.00	0.00	42,340.47	0.00	883,876.28	24,783.25	0.00		
Sub-Total, General Administration and Support		93,282,000.00	0.00	93,282,000.00	93,282,000.00	0.00	0.00	0.00	93,282,000.00	18,817,395.83	0.00	0.00	0.00	18,817,395.83	13,652,112.87	0.00	0.00	0.00	13,652,112.87	0.00	74,464,604.17	586,513.43	4,578,769.53		
PS		61,111,000.00	0.00	61,111,000.00	61,111,000.00	0.00	0.00	0.00	61,111,000.00	7,051,756.40	0.00	0.00	0.00	7,051,756.40	6,952,872.64	0.00	0.00	0.00	6,952,872.64	0.00	54,059,243.60	98,883.76	0.00		
MOOE		27,371,000.00	0.00	27,371,000.00	27,371,000.00	0.00	0.00	0.00	27,371,000.00	7,648,119.43	0.00	0.00	0.00	7,648,119.43	6,699,240.23	0.00	0.00	0.00	6,699,240.23	0.00	19,722,880.57	487,629.67	461,249.53		
CO		4,800,000.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	4,800,000.00	4,117,520.00	0.00	0.00	0.00	4,117,520.00	0.00	0.00	0.00	0.00	0.00	0.00	682,480.00	0.00	4,117,520.00		
Operations	3000000000000000	180,008,000.00	0.00	180,008,000.00	180,008,000.00	0.00	0.00	0.00	180,008,000.00	48,007,256.26	0.00	0.00	0.00	48,007,256.26	33,453,643.86	0.00	0.00	0.00	33,453,643.86	0.00	132,000,743.74	249,401.93	14,304,210.47		
OO Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations		180,008,000.00	0.00	180,008,000.00	180,008,000.00	0.00	0.00	0.00	180,008,000.00	48,007,256.26	0.00	0.00	0.00	48,007,256.26	33,453,643.86	0.00	0.00	0.00	33,453,643.86	0.00	132,000,743.74	249,401.93	14,304,210.47		
METALS INDUSTRY RESEARCH PROGRAM		117,402,000.00	0.00	117,402,000.00	117,402,000.00	0.00	0.00	0.00	117,402,000.00	35,075,711.52	0.00	0.00	0.00	35,075,711.52	20,951,654.31	0.00	0.00	0.00	20,951,654.31	0.00	82,326,288.48	200,831.34	13,923,225.87		
Prototype and process development through metalcasting, metalworking and surface engineering processes	310100100001000	78,169,000.00	0.00	78,169,000.00	78,169,000.00	0.00	0.00	0.00	78,169,000.00	17,910,179.10	0.00	0.00	0.00	17,910,179.10	17,211,010.26	0.00	0.00	0.00	17,211,010.26	0.00	60,258,820.90	139,633.95	559,534.99		
PS		60,994,000.00	0.00	60,994,000.00	60,994,000.00	0.00	0.00	0.00	60,994,000.00	13,865,788.18	0.00	0.00	0.00	13,865,788.18	13,846,073.32	0.00	0.00	0.00	13,846,073.32	0.00	47,128,211.82	19,714.86	0.00		
MOOE		17,175,000.00	0.00	17,175,000.00	17,175,000.00	0.00	0.00	0.00	17,175,000.00	4,044,390.92	0.00	0.00	0.00	4,044,390.92	3,364,936.94	0.00	0.00	0.00	3,364,936.94	0.00	13,130,609.08	119,919.09	559,534.99		
Operation and Management of the Mold Technology Support Center (MTSC)	310100100002000	11,432,000.00	0.00	11,432,000.00	11,432,000.00	0.00	0.00	0.00	11,432,000.00	720,944.19	0.00	0.00	0.00	720,944.19	652,026.80	0.00	0.00	0.00	652,026.80	0.00	10,711,055.91	61,197.39	7,720.00		
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	720,944.19	0.00	0.00	0.00	720,944.19	652,026.80	0.00	0.00	0.00	652,026.80	0.00	10,711,055.91	61,197.39	7,720.00		
Project(s)		27,801,000.00	0.00	27,801,000.00	27,801,000.00	0.00	0.00	0.00	27,801,000.00	16,444,588.23	0.00	0.00	0.00	16,444,588.23	3,088,617.25	0.00	0.00	0.00	3,088,617.25	0.00	11,356,411.77	0.00	13,355,970.98		
Locally-Funded Project(s)		27,801,000.00	0.00	27,801,000.00	27,801,000.00	0.00	0.00	0.00	27,801,000.00	16,444,588.23	0.00	0.00	0.00	16,444,588.23	3,088,617.25	0.00	0.00	0.00	3,088,617.25	0.00	11,356,411.77	0.00	13,355,970.98		
Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MRDC-AM	310100200014000	5,801,000.00	0.00	5,801,000.00	5,801,000.00	0.00	0.00	0.00	5,801,000.00	2,187,987.08	0.00	0.00	0.00	2,187,987.08	950,127.08	0.00	0.00	0.00	950,127.08	0.00	3,613,012.92	0.00	1,237,860.00		
MOOE		5,801,000.00	0.00	5,801,000.00	5,801,000.00	0.00	0.00	0.00	5,801,000.00	2,187,987.08	0.00	0.00	0.00	2,187,987.08	950,127.08	0.00	0.00	0.00	950,127.08	0.00	3,613,012.92	0.00	1,237,860.00		
Refitting and Renovation of Steel Building	310100200016000	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	8,961,564.68	0.00	0.00	0.00	8,961,564.68	1,344,234.70	0.00	0.00	0.00	1,344,234.70	0.00	7,038,435.32	0.00	7,617,329.98		

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		3	4	5=(3+4)	6	7	8	9	10=(9+)-(7)++(8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
CO		16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	8,961,564.68	0.00	0.00	0.00	8,961,564.68	1,344,234.70	0.00	0.00	0.00	1,344,234.70	0.00	7,038,435.32	0.00	7,617,329.98
Replacement of all Dilapidated Roofing of MIRCDC Buildings	310100290017000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	5,285,036.47	0.00	0.00	0.00	5,285,036.47	794,255.47	0.00	0.00	0.00	794,255.47	0.00	704,963.53	0.00	4,500,761.00
CO		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	5,285,036.47	0.00	0.00	0.00	5,285,036.47	794,255.47	0.00	0.00	0.00	794,255.47	0.00	704,963.53	0.00	4,500,761.00
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM		30,519,000.00	0.00	30,519,000.00	30,519,000.00	0.00	0.00	0.00	30,519,000.00	6,136,514.54	0.00	0.00	0.00	6,136,514.54	5,949,523.50	0.00	0.00	0.00	5,949,523.50	0.00	24,382,485.46	10,641.04	176,350.00
Technical assistance and technology transfer through consultancy, training and information awareness programs	310200100001000	30,519,000.00	0.00	30,519,000.00	30,519,000.00	0.00	0.00	0.00	30,519,000.00	6,136,514.54	0.00	0.00	0.00	6,136,514.54	5,949,523.50	0.00	0.00	0.00	5,949,523.50	0.00	24,382,485.46	10,641.04	176,350.00
PS		26,754,000.00	0.00	26,754,000.00	26,754,000.00	0.00	0.00	0.00	26,754,000.00	5,849,592.93	0.00	0.00	0.00	5,849,592.93	5,839,281.89	0.00	0.00	0.00	5,839,281.89	0.00	20,904,407.07	10,311.04	0.00
MOOE		3,765,000.00	0.00	3,765,000.00	3,765,000.00	0.00	0.00	0.00	3,765,000.00	286,921.61	0.00	0.00	0.00	286,921.61	110,241.61	0.00	0.00	0.00	110,241.61	0.00	3,478,878.39	330.00	176,550.00
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM		32,087,000.00	0.00	32,087,000.00	32,087,000.00	0.00	0.00	0.00	32,087,000.00	6,795,030.20	0.00	0.00	0.00	6,795,030.20	6,552,486.05	0.00	0.00	0.00	6,552,486.05	0.00	25,291,969.80	37,929.55	204,634.60
Testing, analysis and calibration services	310300100001000	32,087,000.00	0.00	32,087,000.00	32,087,000.00	0.00	0.00	0.00	32,087,000.00	6,795,030.20	0.00	0.00	0.00	6,795,030.20	6,552,486.05	0.00	0.00	0.00	6,552,486.05	0.00	25,291,969.80	37,929.55	204,634.60
PS		27,403,000.00	0.00	27,403,000.00	27,403,000.00	0.00	0.00	0.00	27,403,000.00	5,898,459.99	0.00	0.00	0.00	5,898,459.99	5,866,641.44	0.00	0.00	0.00	5,866,641.44	0.00	21,504,549.01	31,809.55	0.00
MOOE		4,684,000.00	0.00	4,684,000.00	4,684,000.00	0.00	0.00	0.00	4,684,000.00	896,579.21	0.00	0.00	0.00	896,579.21	685,824.61	0.00	0.00	0.00	685,824.61	0.00	3,797,420.79	6,120.00	294,634.60
Sub-Total, Operations		180,008,000.00	0.00	180,008,000.00	180,008,000.00	0.00	0.00	0.00	180,008,000.00	48,007,256.36	0.00	0.00	0.00	48,007,256.36	33,453,643.86	0.00	0.00	0.00	33,453,643.86	0.00	132,000,743.74	249,401.93	14,304,210.47
PS		115,151,000.00	0.00	115,151,000.00	115,151,000.00	0.00	0.00	0.00	115,151,000.00	25,613,832.10	0.00	0.00	0.00	25,613,832.10	25,551,996.65	0.00	0.00	0.00	25,551,996.65	0.00	89,537,167.90	61,835.45	0.00
MOOE		42,857,000.00	0.00	42,857,000.00	42,857,000.00	0.00	0.00	0.00	42,857,000.00	8,136,823.01	0.00	0.00	0.00	8,136,823.01	5,763,157.04	0.00	0.00	0.00	5,763,157.04	0.00	34,720,176.99	187,566.48	2,186,099.49
CO		22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	14,256,601.15	0.00	0.00	0.00	14,256,601.15	2,138,490.17	0.00	0.00	0.00	2,138,490.17	0.00	7,743,398.85	0.00	12,118,110.98
Sub-Total, I, Agency Specific Budget		273,290,000.00	0.00	273,290,000.00	273,290,000.00	0.00	0.00	0.00	273,290,000.00	66,824,652.09	0.00	0.00	0.00	66,824,652.09	47,105,756.73	0.00	0.00	0.00	47,105,756.73	0.00	206,465,347.91	835,915.36	18,882,986.06
PS		176,262,000.00	0.00	176,262,000.00	176,262,000.00	0.00	0.00	0.00	176,262,000.00	32,665,588.50	0.00	0.00	0.00	32,665,588.50	32,504,869.29	0.00	0.00	0.00	32,504,869.29	0.00	143,596,411.50	160,719.21	0.00
MOOE		70,228,000.00	0.00	70,228,000.00	70,228,000.00	0.00	0.00	0.00	70,228,000.00	15,784,942.44	0.00	0.00	0.00	15,784,942.44	12,462,397.27	0.00	0.00	0.00	12,462,397.27	0.00	54,433,057.56	675,196.15	2,647,349.02
CO		26,800,000.00	0.00	26,800,000.00	26,800,000.00	0.00	0.00	0.00	26,800,000.00	18,374,121.15	0.00	0.00	0.00	18,374,121.15	2,138,490.17	0.00	0.00	0.00	2,138,490.17	0.00	8,425,878.85	0.00	16,235,630.98
II, Automatic Appropriations		11,541,000.00	1,115,000.00	12,656,000.00	12,656,000.00	0.00	0.00	0.00	12,656,000.00	3,207,656.88	0.00	0.00	0.00	3,207,656.88	3,207,656.88	0.00	0.00	0.00	3,207,656.88	0.00	9,448,343.12	0.00	0.00
Retirement and Life Insurance Premiums	102	11,541,000.00	1,115,000.00	12,656,000.00	12,656,000.00	0.00	0.00	0.00	12,656,000.00	3,207,656.88	0.00	0.00	0.00	3,207,656.88	3,207,656.88	0.00	0.00	0.00	3,207,656.88	0.00	9,448,343.12	0.00	0.00
General Administration and Support	1000000000000000	3,851,000.00	1,115,000.00	4,966,000.00	4,966,000.00	0.00	0.00	0.00	4,966,000.00	1,080,525.81	0.00	0.00	0.00	1,080,525.81	1,080,525.81	0.00	0.00	0.00	1,080,525.81	0.00	3,885,474.19	0.00	0.00
General Management and Supervision	100000100001000	3,851,000.00	1,115,000.00	4,966,000.00	4,966,000.00	0.00	0.00	0.00	4,966,000.00	1,080,525.81	0.00	0.00	0.00	1,080,525.81	1,080,525.81	0.00	0.00	0.00	1,080,525.81	0.00	3,885,474.19	0.00	0.00
PS		3,851,000.00	1,115,000.00	4,966,000.00	4,966,000.00	0.00	0.00	0.00	4,966,000.00	1,080,525.81	0.00	0.00	0.00	1,080,525.81	1,080,525.81	0.00	0.00	0.00	1,080,525.81	0.00	3,885,474.19	0.00	0.00
Sub-total, General Administration and Support		3,851,000.00	1,115,000.00	4,966,000.00	4,966,000.00	0.00	0.00	0.00	4,966,000.00	1,080,525.81	0.00	0.00	0.00	1,080,525.81	1,080,525.81	0.00	0.00	0.00	1,080,525.81	0.00	3,885,474.19	0.00	0.00
PS		3,851,000.00	1,115,000.00	4,966,000.00	4,966,000.00	0.00	0.00	0.00	4,966,000.00	1,080,525.81	0.00	0.00	0.00	1,080,525.81	1,080,525.81	0.00	0.00	0.00	1,080,525.81	0.00	3,885,474.19	0.00	0.00
Operations	3000000000000000	7,690,000.00	0.00	7,690,000.00	7,690,000.00	0.00	0.00	0.00	7,690,000.00	2,127,131.07	0.00	0.00	0.00	2,127,131.07	2,127,131.07	0.00	0.00	0.00	2,127,131.07	0.00	5,562,868.93	0.00	0.00
DO : Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations		7,690,000.00	0.00	7,690,000.00	7,690,000.00	0.00	0.00	0.00	7,690,000.00	2,127,131.07	0.00	0.00	0.00	2,127,131.07	2,127,131.07	0.00	0.00	0.00	2,127,131.07	0.00	5,562,868.93	0.00	0.00
METALS INDUSTRY RESEARCH PROGRAM		4,071,000.00	0.00	4,071,000.00	4,071,000.00	0.00	0.00	0.00	4,071,000.00	1,122,131.61	0.00	0.00	0.00	1,122,131.61	1,122,131.61	0.00	0.00	0.00	1,122,131.61	0.00	2,948,868.39	0.00	0.00
Prototype and process development through metalcasting, metalworking and surface engineering processes	310100100001000	4,071,000.00	0.00	4,071,000.00	4,071,000.00	0.00	0.00	0.00	4,071,000.00	1,122,131.61	0.00	0.00	0.00	1,122,131.61	1,122,131.61	0.00	0.00	0.00	1,122,131.61	0.00	2,948,868.39	0.00	0.00
PS		4,071,000.00	0.00	4,071,000.00	4,071,000.00	0.00	0.00	0.00	4,071,000.00	1,122,131.61	0.00	0.00	0.00	1,122,131.61	1,122,131.61	0.00	0.00	0.00	1,122,131.61	0.00	2,948,868.39	0.00	0.00

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)			
		3	4	5=(3+4)	6	7	8	9	10=(5+17)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+17)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	316200100001000	1,827,000.00	0.00	1,827,000.00	1,827,000.00	0.00	0.00	0.00	1,827,000.00	507,605.57	0.00	0.00	0.00	507,605.57	507,605.57	0.00	0.00	0.00	507,605.57	0.00	1,319,394.43	0.00	0.00		
Technical assistance and technology transfer through consultancy, training and information awareness program		1,827,000.00	0.00	1,827,000.00	1,827,000.00	0.00	0.00	0.00	1,827,000.00	507,605.57	0.00	0.00	0.00	507,605.57	507,605.57	0.00	0.00	0.00	507,605.57	0.00	1,319,394.43	0.00	0.00		
PS		1,827,000.00	0.00	1,827,000.00	1,827,000.00	0.00	0.00	0.00	1,827,000.00	507,605.57	0.00	0.00	0.00	507,605.57	507,605.57	0.00	0.00	0.00	507,605.57	0.00	1,319,394.43	0.00	0.00		
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM	310300100001000	1,792,000.00	0.00	1,792,000.00	1,792,000.00	0.00	0.00	0.00	1,792,000.00	497,393.89	0.00	0.00	0.00	497,393.89	497,393.89	0.00	0.00	0.00	497,393.89	0.00	1,284,606.11	0.00	0.00		
Testing, analysis and calibration services		1,792,000.00	0.00	1,792,000.00	1,792,000.00	0.00	0.00	0.00	1,792,000.00	497,393.89	0.00	0.00	0.00	497,393.89	497,393.89	0.00	0.00	0.00	497,393.89	0.00	1,284,606.11	0.00	0.00		
PS		1,792,000.00	0.00	1,792,000.00	1,792,000.00	0.00	0.00	0.00	1,792,000.00	497,393.89	0.00	0.00	0.00	497,393.89	497,393.89	0.00	0.00	0.00	497,393.89	0.00	1,284,606.11	0.00	0.00		
Sub-total, Operations		7,690,000.00	0.00	7,690,000.00	7,690,000.00	0.00	0.00	0.00	7,690,000.00	2,127,131.07	0.00	0.00	0.00	2,127,131.07	2,127,131.07	0.00	0.00	0.00	2,127,131.07	0.00	5,582,868.93	0.00	0.00		
PS		7,690,000.00	0.00	7,690,000.00	7,690,000.00	0.00	0.00	0.00	7,690,000.00	2,127,131.07	0.00	0.00	0.00	2,127,131.07	2,127,131.07	0.00	0.00	0.00	2,127,131.07	0.00	5,582,868.93	0.00	0.00		
Sub-total, II. Automatic Appropriations		11,541,000.00	1,115,000.00	12,656,000.00	12,656,000.00	0.00	0.00	0.00	12,656,000.00	3,207,656.88	0.00	0.00	0.00	3,207,656.88	3,207,656.88	0.00	0.00	0.00	3,207,656.88	0.00	9,448,343.12	0.00	0.00		
PS		11,541,000.00	1,115,000.00	12,656,000.00	12,656,000.00	0.00	0.00	0.00	12,656,000.00	3,207,656.88	0.00	0.00	0.00	3,207,656.88	3,207,656.88	0.00	0.00	0.00	3,207,656.88	0.00	9,448,343.12	0.00	0.00		
III. Special Purpose Fund		0.00	11,077,000.00	11,077,000.00	0.00	11,077,000.00	0.00	0.00	11,077,000.00	5,816,595.68	0.00	0.00	0.00	5,816,595.68	5,816,595.68	0.00	0.00	0.00	5,816,595.68	0.00	5,260,404.32	0.00	0.00		
Miscellaneous Personnel Benefits Fund		0.00	11,077,000.00	11,077,000.00	0.00	11,077,000.00	0.00	0.00	11,077,000.00	5,816,595.68	0.00	0.00	0.00	5,816,595.68	5,816,595.68	0.00	0.00	0.00	5,816,595.68	0.00	5,260,404.32	0.00	0.00		
PS		0.00	11,077,000.00	11,077,000.00	0.00	11,077,000.00	0.00	0.00	11,077,000.00	5,816,595.68	0.00	0.00	0.00	5,816,595.68	5,816,595.68	0.00	0.00	0.00	5,816,595.68	0.00	5,260,404.32	0.00	0.00		
Sub-Total, III. Special Purpose Fund		0.00	11,077,000.00	11,077,000.00	0.00	11,077,000.00	0.00	0.00	11,077,000.00	5,816,595.68	0.00	0.00	0.00	5,816,595.68	5,816,595.68	0.00	0.00	0.00	5,816,595.68	0.00	5,260,404.32	0.00	0.00		
PS		0.00	11,077,000.00	11,077,000.00	0.00	11,077,000.00	0.00	0.00	11,077,000.00	5,816,595.68	0.00	0.00	0.00	5,816,595.68	5,816,595.68	0.00	0.00	0.00	5,816,595.68	0.00	5,260,404.32	0.00	0.00		
GRAND TOTAL		284,831,000.00	12,192,000.00	297,023,000.00	285,946,000.00	11,077,000.00	0.00	0.00	297,023,000.00	75,640,904.65	0.00	0.00	0.00	75,640,904.65	75,640,904.29	0.00	0.00	0.00	75,640,904.29	0.00	221,174,095.35	835,915.36	18,862,980.00		
PS		187,803,000.00	12,192,000.00	199,995,000.00	188,918,000.00	11,077,000.00	0.00	0.00	199,995,000.00	41,689,841.06	0.00	0.00	0.00	41,689,841.06	41,529,121.85	0.00	0.00	0.00	41,529,121.85	0.00	158,305,158.94	160,719.21	0.00		
MOOE		70,228,000.00	0.00	70,228,000.00	70,228,000.00	0.00	0.00	0.00	70,228,000.00	15,784,942.44	0.00	0.00	0.00	15,784,942.44	12,462,397.27	0.00	0.00	0.00	12,462,397.27	0.00	54,443,057.56	675,196.15	2,647,349.02		
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		26,800,000.00	0.00	26,800,000.00	26,800,000.00	0.00	0.00	0.00	26,800,000.00	18,374,121.15	0.00	0.00	0.00	18,374,121.15	2,138,490.17	0.00	0.00	0.00	2,138,490.17	0.00	8,425,878.85	0.00	16,235,630.98		
Recapitulation by OO:																									
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM		32,087,000.00	0.00	32,087,000.00	32,087,000.00	0.00	0.00	0.00	32,087,000.00	6,795,030.20	0.00	0.00	0.00	6,795,030.20	6,552,466.05	0.00	0.00	0.00	6,552,466.05	0.00	25,291,969.80	37,929.55	204,634.60		
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM		30,519,000.00	0.00	30,519,000.00	30,519,000.00	0.00	0.00	0.00	30,519,000.00	6,136,514.54	0.00	0.00	0.00	6,136,514.54	5,949,523.50	0.00	0.00	0.00	5,949,523.50	0.00	24,382,485.46	10,641.04	176,350.00		
METALS INDUSTRY RESEARCH PROGRAM		117,402,000.00	0.00	117,402,000.00	117,402,000.00	0.00	0.00	0.00	117,402,000.00	35,075,711.52	0.00	0.00	0.00	35,075,711.52	20,951,654.31	0.00	0.00	0.00	20,951,654.31	0.00	82,326,288.48	200,831.34	13,923,225.87		

Certified Correct:
AGNES F. PEDRAZA
Budget Officer
Date: April 24, 2025 02:21 PM

Certified Correct:
JOHNNY S. QUINGCO
Accountant IV
Date: April 24, 2025 02:28 PM

Recommending Approval By:
AUREA T. MOTAS
Director, FMS
Date: April 24, 2025 02:30 PM

Approved By:
ROBERTO O. DION
Executive Director
Date: April 24, 2025 02:32 PM

