

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 For the Period ending December 31, 2013

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8=(5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS												0								
A. AGENCY SPECIFIC BUDGET																				
Personal Services	87,384,000.00	5,299,932.53	92,683,932.53				-	19,167,029.72	26,887,627.24	13,326,511.72	27,599,103.43	86,980,272.11	19,167,029.72	26,887,627.24	13,288,469.99	27,409,062.20	86,752,189.15			228,082.96
Maintenances & Other Operating Expenses	534,235,000.00	(204,662,222.67)	329,572,777.33	-			-	8,180,176.91	15,501,700.43	14,028,776.27	190,444,080.22	228,154,733.83	7,760,749.03	10,895,268.11	17,185,000.53	19,181,889.31	55,022,906.98			173,131,826.85
Capital Outlays	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
Locally Funded Projects	10,850,000.00	-	10,850,000.00				-	336,000.00	4,952,569.71	-	5,540,835.48	10,829,405.19	336,000.00	567,268.41	2,693,935.00	1,691,366.30	5,288,569.71			5,540,835.48
Capital Outlays-Disaggregated	-	168,745,556.00	168,745,556.00				-	-	-	-	146,604,102.11	146,604,102.11	-	-	-	5,863,186.91	5,863,186.91			140,740,915.20
Locally Funded Projects-Disaggregated	-	8,000,000.00	8,000,000.00				-	-	-	-	8,000,000.00	8,000,000.00	-	-	-	-	-			8,000,000.00
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund	-	-	-				-	1,295,258.00	1,709,079.00	847,038.00	1,251,769.00	5,103,144.00	1,295,258.00	1,709,079.00	847,038.00	1,251,769.00	5,103,144.00			-
Salary - 4th tranche	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
Year End Benefits - 4th tranche	-	1,033,500.00	1,033,500.00	1,033,500.00			1,033,500.00	-	222,879.50	-	211,120.00	433,999.50	-	222,879.50	-	211,120.00	433,999.50			-
Performance Enhancement Incentive	-	(37,000.00)	2,176,500.00	2,213,500.00			2,213,500.00	-	-	-	1,033,500.00	1,033,500.00	-	-	-	1,033,500.00	1,033,500.00			-
Performance Based Bonus	2,213,500.00	-	2,213,500.00	-			-	-	2,176,500.00	-	-	2,176,500.00	-	2,176,500.00	-	-	2,176,500.00			-
Longevity Pay	-	9,314,410.00	9,314,410.00	9,314,410.00			9,314,410.00	-	-	-	9,314,410.00	9,314,410.00	-	-	-	9,314,410.00	9,314,410.00			-
Hazard Pay	-	14,268,413.00	14,268,413.00	14,268,413.00			14,268,413.00	-	-	-	14,268,413.00	14,268,413.00	-	-	-	14,268,413.00	14,268,413.00			-
Philhealth Contributions - 4th tranche	-	-	-				-	30,950.00	60,850.00	29,950.00	44,187.50	165,937.50	30,950.00	60,850.00	29,950.00	44,187.50	165,937.50			-
ECC Contributions - 4th tranche	-	-	-				-	11.16	14.88	7.44	7.44	40.92	11.16	14.88	7.44	7.44	40.92			-
Pension and Gratuity Fund	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
Terminal Leave Benefits	1,509,527.00	1,353,788.00	2,863,315.00	2,863,315.00			2,863,315.00	954,401.13	573,635.21	22,963.40	1,312,315.26	2,863,315.00	954,401.13	573,635.21	22,963.40	21,696.28	1,572,696.02			1,290,618.98
Retirement Benefits - Civilian	3,275,115.00	-	3,275,115.00	3,275,115.00			3,275,115.00	3,275,114.32	-	-	-	3,275,114.32	3,275,114.32	-	-	-	3,275,114.32			-
Monetization of Leave Credits	18,262,352.00	9,161,107.00	27,423,459.00	27,423,459.00			27,423,459.00	-	-	18,262,351.42	9,161,107.58	27,423,459.00	-	-	18,262,351.42	9,161,107.58	27,423,459.00			-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
RLIP - Regular	7,547,000.00	(83,265.86)	7,463,734.14	-			-	1,696,208.84	1,675,048.41	1,770,812.53	1,709,287.08	6,851,356.86	1,695,595.26	1,675,661.99	1,770,812.53	1,709,287.08	6,851,356.86			-
RLIP - 4th tranche	-	-	-				-	155,430.96	205,089.48	101,644.56	150,212.28	612,377.28	155,430.96	205,089.48	101,644.56	150,212.28	612,377.28			-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	665,276,494.00	12,394,218.00	677,670,712.00	60,391,712.00			60,391,712.00	35,090,581.04	53,964,993.86	48,390,055.34	416,644,450.38	554,090,080.62	34,670,539.58	44,973,873.82	54,202,172.87	91,311,214.88	225,157,801.15			328,932,279.47
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATIONS																				
AGENCY SPECIFIC BUDGET																				
Personal Services	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
Maintenances & Other Operating Expenses	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
Capital Outlays	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
E. SPECIAL PURPOSE FUNDS																				
Maintenance & Other Operating Expenses	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
Calamity Fund	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
Maintenance & Other Operating Expenses	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
Capital Outlays	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
Priority Development Assistance Fund	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
Maintenance & Other Operating Expenses	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
F. UNOBLIGATED ALLOTMENT																				
Personal Services (If authorized by law e.g. CFAG)	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
Maintenances & Other Operating Expenses	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
Donations	15,149,333.33	(1,000,000.00)	14,149,333.33				-	3,428,923.00	3,392,643.92	2,875,057.54	4,452,708.87	14,149,333.33	3,294,731.90	3,526,835.02	2,814,448.54	1,193,629.33	10,829,644.79			3,319,688.54
Capital Outlays	-	-	-				-	-	-	-	-	-	-	-	-	-	-			-
Capital Outlays - Regular	3,718,455.75	-	3,718,455.75				-	1,076,895.00	80,903.00	137,250.00	2,423,351.25	3,718,399.25	1,076,895.00	64,103.00	104,550.00	731,780.00	1,977,328.00			1,741,071.25
Capital Outlays - Disaggregated GIA Projects	1,511,220.80	50.00	1,511,270.80				-	734,025.00	-	49,494.00	697,350.60	1,475,869.60	634,025.00	100,000.00	49,494.00	158,333.60	941,852.60			534,017.00
Locally Funded Projects - Regular	206,608.29	-	206,608.29				-	-	206,608.29	-	-	206,608.29	-	206,608.29	-	-	206,608.29			-
Locally Funded Projects - Disaggregated GIA	269,869.90	-	269,869.90				-	211,861.30	11,150.60	-	42,336.00	265,347.90	211,861.30	11,150.60	-	42,336.00	265,347.90			-
TOTAL PRIOR YEARS BUDGET/CONT. APPROPRIATIONS	20,855,488.07	(999,950.00)	19,855,538.07					5,451,704.30	3,691,805.81	3,061,801.54	7,610,746.72	19,815,558.37	5,217,513.20	3,908,696.91	2,968,492.54	2,126,078.93	14,220,781.58			5,594,776.79
GRAND TOTAL	686,131,982.07	11,394,268.00	697,526,250.07	60,391,712.00			60,391,712.00	40,542,285.34	57,656,799.67	51,451,856.88	424,255,197.10	573,905,638.99	39,888,052.78	48,882,570.73	57,170,665.41	93,437,293.81	239,378,582.73			334,527,056.26

Certified Correct:

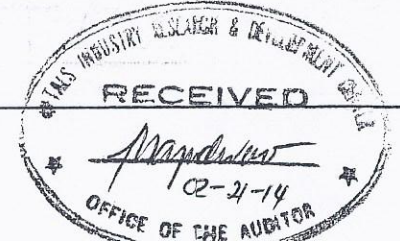
M. Capalunga
 MARCELA R. PAGALINGAN
 Agency Budget Officer
 Date: _____

Certified Correct:

[Signature]
 BYESILDA P. CABANA
 Chief Accountant-FAD
 Date: _____

Approved by:

[Signature]
 ROBERT O. DILON
 Asst. Secretary, DOST and OIC, MIRCDC
 Date: _____



Department : Department of Science and Technology
 Agency/OU : Metals Industry Research and Development Center
 Region/Province/City : NCR

Annex A.1

List of Agency Budget Matrix/Special Allotment Release Order/Sub-Allotment Release Order
 As of December 31, 2013

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	ABM-BMB-E-13-004888	January 11, 2013		7,547,000.00			7,547,000.00				0	7,547,000.00
2	ABM-BMB-E-13-004815	January 11, 2013		87,384,000.00	534,235,000.00	10,850,000.00	632,469,000.00				0	632,469,000.00
3	SARO-BMB-E-13-0002308	March 08, 2013		4,229,516.00			4,229,516.00				0	4,229,516.00
4	SARO-BMB-E-13-0004386	April 24, 2013		555,126.00			555,126.00					555,126.00
5	SARO-BMB-E-13-0005117	May 15, 2013		2,213,500.00			2,213,500.00					2,213,500.00
6	SARO-BMB-E-13-0016248	September 10, 2013		18,262,352.00			18,262,352.00					18,262,352.00
7	SARO-BMB-E-13-0017647	Oct. 9, 2013		9,314,410.00			9,314,410.00					9,314,410.00
8	SARO-BMB-E-13-0018988	Oct. 31, 2013		-	(100,570,556.00)	100,570,556.00	-					-
#REF!	SARO-BMB-E-13-0018957	Nov. 4, 2013		9,161,107.00			9,161,107.00					9,161,107.00
#REF!	SARO-BMB-E-13-0019760	Nov. 19, 2013		1,353,788.00			1,353,788.00					1,353,788.00
#REF!	SARO-BMB-E-13-0024489	Dec. 13, 2013		1,033,500.00			1,033,500.00					1,033,500.00
#REF!	SARO-BMB-E-13-0024431	Dec. 16, 2013			(22,700,000.00)		(22,700,000.00)					(22,700,000.00)
#REF!	SARO-BMB-E-13-01271	Dec. 16, 2013			-		-					-
15	SARO-BMB-E-13-0025269	Dec. 20, 2013		7,138,736.00			7,138,736.00					7,138,736.00
	SARO-BMB-E-13-0025704	Dec. 26, 2013			(76,175,000.00)	76,175,000.00	-					-
	SARO-BMB-E-13-0025698	Dec. 26, 2013		7,092,677.00			7,092,677.00					7,092,677.00
#REF!	Sub-total			155,285,712.00	334,789,444.00	187,595,556.00	677,670,712.00	0	0	0	0	677,670,712.00
B. Sub-Allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-total			0	0	0	0	0	0	0	0	0
	Total Allotments			155,285,712.00	334,789,444.00	187,595,556.00	677,670,712.00	0	0	0	0	677,670,712.00

Certified Correct:


 AGNES F. PEDRAZA
 Administrative Officer IV