

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: Department of Science and Technology (DOST)
Agency: Metals Industry Research and Development Center
Operating Unit: N/A
Organization Code (U/ACS): 190070000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED



Particulars	UNCS CODE	Appropriation					Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	1000000000000000	100,511,000.00		100,511,000.00	100,511,000.00				100,511,000.00	20,807,954.28				20,807,954.28	15,349,590.89				15,349,590.89	79,623,045.72	1,563,234.06	3,974,829.34		
General Management and Supervision	1000001000010000	100,511,000.00		100,511,000.00	100,511,000.00				100,511,000.00	20,807,954.28				20,807,954.28	15,349,590.89				15,349,590.89	79,623,045.72	1,563,234.06	3,974,829.34		
PS	73,859,000.00			73,859,000.00	73,859,000.00				73,859,000.00	14,146,940.02				14,146,940.02	13,445,510.71				13,445,510.71	59,711,059.89	462,411.81	2,190,717.50		
MOCE	21,823,000.00			21,823,000.00	21,823,000.00				21,823,000.00	6,551,639.26				6,551,639.26	1,904,386.18				1,904,386.18	15,279,360.74	975,822.24	3,671,498.84		
CO	4,825,000.00			4,825,000.00	4,825,000.00				4,825,000.00	169,975.00				169,975.00					4,685,625.00	165,000.00		84,375.00		
Operations	3900000000000000	253,915,000.00		253,915,000.00	253,915,000.00				253,915,000.00	32,656,233.06				32,656,233.06	21,391,888.80				21,391,888.80	221,128,766.84	3,162,170.21	8,132,174.05		
CO Increased benefits to Filipino from scientific knowledge and technologies in cutting-edge mobile and engineering innovations	3100000000000000	253,915,000.00		253,915,000.00	253,915,000.00				253,915,000.00	32,656,233.06				32,656,233.06	21,391,888.80				21,391,888.80	221,128,766.84	3,162,170.21	8,132,174.05		
METALS INDUSTRY RESEARCH PROGRAM	3101000000000000	204,299,000.00		204,299,000.00	204,299,000.00				204,299,000.00	21,578,555.54				21,578,555.54	12,676,900.75				12,676,900.75	182,120,444.46	1,606,100.14	7,215,474.65		
Prototype and process development through industrializing, marketing and surface engineering processes	3101001000010000	138,859,000.00		138,859,000.00	138,859,000.00				138,859,000.00	12,191,412.06				12,191,412.06	10,240,191.50				10,240,191.50	126,697,587.94	1,632,382.14	318,839.42		
PS	36,315,000.00			36,315,000.00	36,315,000.00				36,315,000.00	7,428,328.66				7,428,328.66	6,959,526.08				6,959,526.08	28,866,671.34	469,402.59			
MOCE	22,644,000.00			22,644,000.00	22,644,000.00				22,644,000.00	4,763,083.40				4,763,083.40	3,281,266.42				3,281,266.42	17,890,916.60	1,152,979.59	318,839.42		
CO	79,900,000.00			79,900,000.00	79,900,000.00				79,900,000.00											79,900,000.00				
Locally-Funded Projects	3101002000000000	65,440,000.00		65,440,000.00	65,440,000.00				65,440,000.00	9,287,143.48				9,287,143.48	2,436,709.25				2,436,709.25	56,652,896.52	53,788.00	6,696,636.23		
Performance Testing and Evaluation of Prototype Train Set	3101002000040000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	1,438,792.46				1,438,792.46	1,019,299.26				1,019,299.26	18,411,207.54	53,048.00	397,446.20		
MOCE	19,850,000.00			19,850,000.00	19,850,000.00				19,850,000.00	1,438,792.46				1,438,792.46	1,019,299.26				1,019,299.26	18,411,207.54	53,048.00	397,446.20		
CO	150,000.00			150,000.00	150,000.00				150,000.00											150,000.00				
Repair of perimeter fence (80,000 square meters)	3101002000050000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00											5,000,000.00				
CO	5,000,000.00			5,000,000.00	5,000,000.00				5,000,000.00											5,000,000.00				
Construction of New Custom Tank and Upgrading of the Centers' Water Supply	3101002000060000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	7,681,401.21				7,681,401.21	1,152,210.18				1,152,210.18	318,698.79		6,529,191.03		
CO	8,000,000.00			8,000,000.00	8,000,000.00				8,000,000.00	7,681,401.21				7,681,401.21	1,152,210.18				1,152,210.18	318,698.79		6,529,191.03		
Rehabilitation of Mechanical Workshop II Building	3101002000070000	16,000,000.00		16,000,000.00	16,000,000.00				16,000,000.00											16,000,000.00				
CO	16,000,000.00			16,000,000.00	16,000,000.00				16,000,000.00											16,000,000.00				
Upgrading of MRDC Laboratory and Administration Building	3101002000080000	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00											12,000,000.00				
CO	12,000,000.00			12,000,000.00	12,000,000.00				12,000,000.00											12,000,000.00				
Establishment and Strengthening of Information and Communication Technology (ICT) Infrastructure (ICT INFRA) and Business Online Solution System (BOS) of the Center in Support to the Productivity and Competitiveness of the M&E Industries	3101002000090000	4,440,000.00		4,440,000.00	4,440,000.00				4,440,000.00	266,949.81				266,949.81	266,199.81				266,199.81	4,173,050.19	750.00			
MOCE	1,940,000.00			1,940,000.00	1,940,000.00				1,940,000.00	266,949.81				266,949.81	266,199.81				266,199.81	1,673,050.19	750.00			
CO	2,500,000.00			2,500,000.00	2,500,000.00				2,500,000.00											2,500,000.00				
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	3102000000000000	24,691,000.00		24,691,000.00	24,691,000.00				24,691,000.00	5,457,807.86				5,457,807.86	4,130,355.38				4,130,355.38	19,233,192.15	654,359.69	673,002.79		
Technical assistance and technology transfer through consultancy, training and information awareness program	3102001000010000	24,691,000.00		24,691,000.00	24,691,000.00				24,691,000.00	5,457,807.86				5,457,807.86	4,130,355.38				4,130,355.38	19,233,192.15	654,359.69	673,002.79		
PS	17,875,000.00			17,875,000.00	17,875,000.00				17,875,000.00	3,748,838.24				3,748,838.24	3,478,634.53				3,478,634.53	14,176,163.76	270,071.71	673,002.79		
MOCE	6,816,000.00			6,816,000.00	6,816,000.00				6,816,000.00	1,708,971.61				1,708,971.61	651,520.85				651,520.85	5,107,028.30	384,557.97			
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM	3103000000000000	24,925,000.00		24,925,000.00	24,925,000.00				24,925,000.00	5,619,890.67				5,619,890.67	4,394,632.67				4,394,632.67	19,275,190.33	821,630.39	243,896.61		
Testing, analysis and calibration services	3103001000010000	24,925,000.00		24,925,000.00	24,925,000.00				24,925,000.00	5,619,890.67				5,619,890.67	4,394,632.67				4,394,632.67	19,275,190.33	821,630.39	243,896.61		
PS	16,445,000.00			16,445,000.00	16,445,000.00				16,445,000.00	3,330,024.00				3,330,024.00	3,112,171.79				3,112,171.79	13,114,396.00	218,232.21			
MOCE	8,480,000.00			8,480,000.00	8,480,000.00				8,480,000.00	2,319,465.67				2,319,465.67	1,472,460.88				1,472,460.88	6,160,543.33	603,398.18			
Sub-Total Agency-Specific	354,428,000.00			354,428,000.00	354,428,000.00				354,428,000.00	50,574,187.34				50,574,187.34	38,741,179.69				38,741,179.69	300,851,812.68	4,725,044.28	12,017,003.29		
PS	144,493,000.00			144,493,000.00	144,493,000.00				144,493,000.00	28,654,508.92				28,654,508.92	20,095,443.11				20,095,443.11	115,838,491.08	1,460,048.31	210,017.50		
MOCE	81,558,000.00			81,558,000.00	81,558,000.00				81,558,000.00	17,048,802.21				17,048,802.21	8,594,126.40				8,594,126.40	64,500,007.79	3,103,555.96	5,274,419.86		

Particulars	UACS CODE	Appropriation					Alignments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	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	Unencumbered Appropriations	Unobligated Allocation	Unpaid Obligations (15-20) = (23+24)				
																						Due and Demandable	Not Yet Due and Demandable			
Fin. Ex.	1																									
CO		128,375,000.00		128,375,000.00	128,375,000.00			128,375,000.00	7,870,776.21					7,870,776.21	1,152,210.18					1,152,210.18			120,504,223.79	105,000.00	6,613,566.03	
II. Automatic Appropriations																										
Retirement and Life Insurance Premiums																										
General Administration and Support																										
General Management and Supervision																										
PS																										
Operations																										
CO Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge marine and engineering innovations																										
METALS INDUSTRY RESEARCH PROGRAM																										
Prototype and process development through metalcasting, metalworking and surface engineering processes																										
PS																										
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM																										
Technical assistance and technology transfer through consultancy, training and information awareness program																										
PS																										
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM																										
Testing, analysis and calibration services																										
PS																										
Sub-Total Automatic Appropriations																										
PS																										
MOOE																										
Fin. Ex.																										
CO																										
III. Special Purpose Fund																										
Sub-Total SPFF																										
PS																										
MOOE																										
Fin. Ex.																										
CO																										
GRAND TOTAL																										
PS																										
MOOE																										
Fin. Ex.																										
CO																										

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


CAGALINGAN, MARCELA
Budget Officer
Date: 13/Apr/2018


Chief Accountant
Date: 4/13/18


Molas, Aurea
Director, FMS
Date: 13/Apr/2018


Dizon, Robert
Agency Head/Department
Date: 13/Apr/2018