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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>December 31, 2017</u>

Department: Department of Science and Technology (DOST)

Agency: Metals Industry Research and Development Center

Operating Unit: N/A

1 +1

Organization Code (UACS): 190070000000

Fund Cluster: 01 - Regular Agency Fund

		Appropriation			Allotments					Current Year Obligations					Current Year Disbursements						Balances			
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid O (15-20) =	bligations = (23+24)	
		Appropriation	(To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	То	From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Du and Demandab	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-3+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22={10-15}	23	24	
Agency Specific Budget																								
pecific Budgets of National Government Agencies	01101101		. /																					
General Administration and Support	000001000000000	94,336,000.00		94,336,000.00	94,336,000.00				94,336,000.00	21,162,995.52	24,616,547.38	18,233,328.38	29,899,418.67	93,912,289.95	16,130,886.07	23,882,979.97	21,736,149.90	29,376,373.60	91,126,389.54		423,710.05	2,632,270.41	153,630	
General Management and Supervision	103001000100000	94,018,000.00	1	94,018,000.00	94,018,000.00				94,018,000.00	21,162,995.52	24,616,547.38	18,233,328.38	29,581,418.67	93,594,289.95	16,130,886.07	23,882,979.97	21,736,149.90	29,058,373.60	90,808,389.54		423,710.05	2,632,270.41	153,630	
PS		69,071,000.00	1,950,000.00	71,021,000.00	69,071,000.00	1,950,000.00			71,021,000.00	13,329,714.46	17,490,887.98	15,467,802.40	24,732,595,16	71,021,000.00	13,103,350.15	17,349,752.29	15,280,041.93	23,425,252.82	69,158,397.19			1,862,602.81		
MOCE		18,315,000.00	(1,950,000.00)	16,365,000.00	18,315,000.00	(1,950,000.00)			16,365,000.00	7,743,256.06	3,174,033.60	2,321,187.76	3,126,522.31	16,364,999.73	3,027,535.92	5,220,575.88	3,374,950.75	4,082,407.58	15,705,470.13		.27	659,529.60		
со		6,632,000.00		6,632,000.00	6,632,000.00				6,632,000.00	90,025.00	3,951,625.80	444,338.22	1,722,301.20	6,208,290.22	2	1,312,651.80	3,081,157.22	1,550,713.20	5,944,522.22		423,709.78	110,138.00	153,630	
Administration of Personnel Benefits	103001000200000	318,000.00		318,000.00	318,000.00			1	318,000.00				318,000.00	318,000.00				318,000.00	318,000.00					
PS		318,000.00		316,000.00	318,000.00		1		318,000.00				318,000.00	318,000.00				318,000.00	318,000.00					
Operations	000003000000000	93,014,000.00	47,964.55	93,061,964.55	93,014,000.00	47,964.55			93,061,964.55	20,054,637.55	25,119,266.74	17,236,582 25	30,651,478.01	93,061,964.55	5 19,014,483.25	25,215,533.03	16,073,836.34	28.372,801.98	88,676,654.60			2,041,694.46	2,343,615	
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	49,999,000.00	47,964.55	50,046,964.55	49,999,000.00	47,964.55			50,046,964,55	10,803,661.80	13,991,789.05	9,022,921.47	16,228,592.23	50,046,964.55	5 10,421,856.19	13,963,611.98	7,781,826.84	15,994,224.72	48,161,519.73			944.189.26	941,255	
Scientific Research and Development Services on Metals and Related Products	000003010100000	49,999,000.00	47,964.55	50,046,964.55	49,999,000.00	47,964.55			50,046,964.55	10,803,661.80	13,991,789.05	9,022,921.47	16,228,592.23	50,046,964.55	5 10,421.856.19	13,963,611.98	7,781,826.84	15,994,224.72	48,161,519.73			944,189.26	941,25	
Metalcasting, metalworking, heat treatment	168003010100001	49,999,000.00	47,964.55	50,046,964.55	49,999,000.00	47,964.55			50,046,964.55	10,803,661.80	13,991,789.05	9,022,921.47	16,228,592.23	50,046,964.55	5 10,421,856.19	13,963,611.98	7,781,826.84	15,994,224.72	48,161,519.73			944,189.26	941,255	
PS		35,444,000.00	1,403,034.55	36,847,034.55	35,444,000.00	1,403,034.55			36,847,034.55	7,425,817.78	9,407,700.13	7,085,623.54	12,927,893.10	36,847,034.55	5 7,357,491.11	9,476,026.80	7,085,623.54	12,927,893.10	36,847,034.55					
MOOE		14,555,000.00	(1,355,070.00)	13,199,930.00	14,555,000.00	(1,355,070.00)			13,199,930.00	3,377,844.02	4,584,088.92	1,937,297.93	3,300,699.13	13,199,930.00	3,064,365.08	4,487,585.18	696,203.30	3,066,331.62	11,314,485.18			944,189.26	941,255	
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	43,015,000.00		43,015,000.00	43,015,000.00				43,015,000.00	9,250,975.75	11,127,477.69	8,213,660.78	14,422,885.78	43,015,000.00	8,592,627.06	11,251,921.05	8,292,009.50	12,378,577.26	40,515,134.87			1,097,505.20	1,402,359	
Technical assistance and technology transfer through consultancy, training and information awareness program	168003020100000	21,334,000.00		21,334,000.00	21,334,000.00				21,334,000.00	4,433,829.17	5,958,214.19	4,394,462.70	6,547,493.94	21,334,000 00	4,257,675.39	5,907,823.99	4,416,239.09	6,009,439.42	20.591,177.89			187,382.59	9 555,439	
PS		16,768,000.00	300,000.00	17,068,000.00	16,768,000.00	300,000.00	,		17,068,000.00	3,690,249.77	4,611,922.69	3,530,899.98	5,234,927.56	17,068,000.00	3,656,762.69	4,645,409.77	3,530,899.98	5,234,927.56	17,068,000.00				1	
MOOE		4.566.000.00	(300,000,00)	4,266,000,00	4,566,000.00	(300,000.00)			4,266,000.00	743,579.40	1,346,291.50	863,562.72	1,312,566.38	4,266,000.00	600,912.70	1,262,414.22	885,339.11	774,511.86	3,523,177.89			187,382 89	555,439	
Testing analysis and inspection services of metals and processes	168003020200000	21,681,000.00		21,681,000.00	21,681,000.00				21,681,000.00	4,817,146.58	5,169,263.50	3,819,198.08	7,875,391.84	4 21,681,000.00	4,334,951.67	5,344,097.06	3,875,770.41	6,369,137.84	19,923,956.98			910,122.31	846,92	
PS	1	15,198,000.00	1,700,000.00	16,898,000.00	15,198,000.00	1,700,000.00			16,898,000.00	3,427,379.23	4,247,687.63	3,313,418.61	5,909,514.53	3 16,898,000.00	3,398,798.68	4,276,268.18	3,308,418.61	5,914,514.53	16,898,000.00					
MOOE		6,483,000.00	(1,700,000.00)	4,783,000.00	6,483,000.00	(1,700,000.00)			4,783,000.00	1,389,767.35	921,575.87	505,779.47	1,965,877.31	4,783,000.00	936,152.99	1,067,828.88	567,351.80	454,623.31	3,025,956.98			910,122.31	846,92	
Locally-Funded Projects	000004000000000	126,316,000.00		126,316,000.00	126,316,000.00			1	126,316,000.00	5,010,171.58	9,287,305.13	14,084,463.58	86,345,325.97	114,727,266.23	7 1,772,283.70	3,920,337.04	8,689,980 12	2 14,280,810.14	28,663,411.00		11,588,733.73	10,093,237.55	5 75,970,61	
Buildings and Other Structures	000004010000000	60,500,000.00		60,500,000.00	60,500,000.00				60,500,000.00	2,642,366.65	6,998,046.93	657,407.99	50,198,306.93	3 60,496,128.7	4	1,338,282.23	2,221,896 22	463,001.50	4,023,179.95		3,871.26	1,931,930.30	54,541,01	
Government Buildings	000004010500000	60,500,000.00		60,500,000.00	60,500,000.00			1	60,500,000.00	2,642,366.89	6,998,046.93	657,407.99	50,198,306.93	60,496,128.7	4	1,338,282.23	3 2,221,896.22	463,001.50	4,023,179.95		3,871.26	1,931,930.30	54,541,01	
Completion of MIRDC Laboratory and Administration Building	168004010500001	22,500,000.00		22,500,000.00	22,500,000.00				22,500,000.00	2,172,366.65	6,302,681.32	256,643.30	13,767,631.58	8 22,499,323.0	9	915,282.23	1,750,720.79	446,976.00	3,112,979.02		676.91		19,386,34	
со		22,500,000.00		22,500,000.00	22,500,000.00				22,500,000.00	2,172,366.8	6,302,681.32	256,643.30	13,767,631.58	8 22,499,323.0	9	915,282.23	1,750,720.79	446,976.00	3,112,979.02		676.91		19,386,34	
Rehabilitation of Mechanical Workshop II Building	268004010500002	18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00				17,998,000.00	17,998,000.0	0						2,000.00		17,998,00	
со		18,000,000.00		18,000.000.00	18,000,000.00		1		18,000,000.00				17,998,000.00	17,998,000.0	0						2,000.00		17,998,000	
Repair of perimeter fence (90,000 square meters)	168004010500003	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00		496,608.30	400,764.69	11,102,196.9	9 11,999,569.9	8		468,509.43	3	468,509.43		430.02	974,662.74	4 10,556,39	
co .		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00		496,608.30	400,764.65	11,102,196.9	9 11,999,569.9	8		468,509.43	3	468,509.43		430.02	974,662.74	4 10,556,39	
Construction of New Cistern Tank and Upgrading of the Center's Water Supply	168004010500005	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	470,000.0	198,757.31		7,330,478.3	6 7,999,235.6	7	423,000.00	2,666.00	0 16,025.50	441,691.50		764.33	957,267.56	6 6,600,27	
co		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	470,000.0	198,757.31		7,330,478.3	6 7,999,235.6	7	423,000.00	2,666.00	0 16,025.50	441,691.50		764.33	957,267.56	6 6,600,27	
Economic Development	000004070000000	65,816,000.00		65,816,000.00	65,816,000.00				65,816,000.00	2,367,804.7	2,289,258.20	13,427,055.5	9 36,147,019.0	4 54,231,137.5	3 1,772,283.70	2,582,054.8	1 6,468,083.90	0 13,817,808.64	24,640,231.05		11,584,862.47	8,161,307.25	5 21,429,59	
Industry Manpower Development	000004071000000	65,816,000.00		65,816,000.00	65,816,000.00				65,816,000.00	2,367,804.7	2,289,258.20	13,427,055.5	9 36,147,019.0	4 54,231,137.5	3 1,772,283.70	2,582,054.8	1 6,468,083.90	0 13,817,808.64	24,640,231.05		11,584,862.47	8,161,307.25	5 21,429,59	
Establishment and Strengthening of Information and Communication Technology (ICT) Infrastructure (ICT INFRA) and Business Online Solution System (BOSS) of the Center in Support to the Productivity and Competitiveness of the M&E Industrisies	168004071000004	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	798,243.7	5 48,749.00	438,000.0	0 708,541.9	6 1,993,534.7	1 579,150.00	261,992.7	5 28,000 00	0 405,900.00	1,275,042.75	5	6,465.29		718,49	
co		2,000,000.00		2,000,000.00	2,000,000.00		1	1	2,000,000.00	798,243.7	5 48,749.00	438,000.0	0 708,541.9	6 1,993,534.7	1 579,150.00	261,992.7	5 28,000.00	0 405,900.00	1,275,042.75	5	6,465.29		718,49	
Development of a Commercial Prototype				1			1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

			Appropriation			All	otments				Cur	rent Year Oblig	ations		1	Curre	nt Year Disbur	sements			Balan	ces	
, ¹ Particulars																						Unpaid O	bligations
	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter Ending March 31	2nd Quarter	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	(15-20) =	= (23+24)
	01000000	Appropriation	(To)/From,	Appropriations	Received	(Withdrawal,	To	From	Total Allotments		Ending					Ending June 30	Ending	Ending	Total	Appropriations	Allotment	Due and	Not Yet Due
			Realignment)	Appropriations		Realignment)					June 30	Sept. 30	Dec. 31				Sept. 30	Dec. 31				Demandable	and Demandable
,	2	3	4	5=(3+4)	6	7	8		10=[[6+{-}7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Automated Guide-way Transit System in UP	270004071000006	14,920,000.00		14,920,000.00	14,920,000.00				14,920,000.00			3,338,123.85	4,020,929.30	7,359,053.15			2,455,491.18	2,530,869.40	4.986.360.58		7,560,946.85	919,563.65	1,453,128.9
Diliman																							
MOOE		14,600,000.00		14,600,000.00	14,600,000.00				14,600,000.00			3,276,375.45	3,834,437.70	7,110,813.15			2,455,491.18	2,466,129.40	4,921,620.58		7,489,186.85	794,363.65	5 1,394,828.9
со		320,000 00		320,000.00	320,000.00				320,000.00			61,748.40	186,491.60	248,240.00				64,740.00	64,740.00		71,760.00	125,200.00	58,300.0
Development of Pilot Commercial Model Train Set	270004071000011	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	1,569,560.95	2,240,509.20	6,171,055.09	8,149,101.47	18,130,226.71	1,193,133.70	2,320,062.06	2,423,966.40	3,811,144.16	9,748,306.32		1,869,773.29	4,268,377.08	4,113,543.3
MOOE		19,150,000.00		19,150,000.00	19,150,000.00				19,150,000.00	1,569,560.95	2,240,509.20	5,770,900.09	7,784,381.75	17,365,351.99	1,193,133.70	2,320,062.06	2,068,008.35	3,721,347.21	9,302,551.32		1,784,648.01	4,265,813.08	3,796,987.5
со		850,000.00		850,000.00	850,000.00				850,000.00			400,155.00	364,719.72	764,874.72			355,958.05	89,796,95	445,755.00		85,125.28	2,564.00	316,555.7
System Expansion of the 120-Passenger per Coach Capacity Automated Guide-way Transit System	270004071000012	14,396,000.00		14,396,000.00	14,396,000.00				14,396,000.00			1,275,164.71	13,115,519.04	14,390,683.75			1,103,616.63	1,664,320.66	2,767,937.29		5,316.25	782.018.39	10,840,728.0
MOOE		14,096,000.00		14,096,000.00	14,096,000.00				14,096,000.00			1,275,164.71	12,819,180.92	14.094.345.63			1,103,616.63	1,664,320.66	2,767,937.29		1,654.37	653 273.39	10,673,134.9
co //		300,000.00		300,000.00	300,000.00				300,000,00				296.338.12	296.338.12				1			3,661.88	128,745.00	
Testing for the Standardization and Optimization																							
of Five-Coach Hybrid Road Train Phase III MOOE	270004071000013	14,500,000.00 9,820,000.00		14,500,000.00 9,820,000.00					14,500,000.00 9,820,000.00			2,204,711.94 1,821,369.34	10,152,927.27 7,102,210.58	12,357,639,21 8,923,579.92			457,009.69	5,405,574.42	5,862,584.11 5,433,742.11		2.142,360.79 896,420.08	2,191,348.13 2,002,292.66	3 4,303,706.9 5 1,487,545.1
CO		4,680,000.00		4.680.000.00					4,680,000.00			383,342.60		3,434,059,29				428.842.00	428,842.00		1,245,940,71	189,055,47	2,816,161,8
Sub-Total, Agency-Specific		313,666,000.00	47,964.55		313,666,000.00	47,964.55			313,713,964.55	46 227 804 66	59 023 119 25				36,917,653.02	53 018 850 04	46 499 966 96		208.466.455.14		12.012,443.78		2 78,467,863.3
PS	2	136,799,000.00	5,353,034.55	142,152,034.55		5,353,034.55				27,873,161.24		29,397,744.53			27.516.402.63			-	140,289,431.74		2,012,010,10	1,862,602.81	1
MODE	t.	101,585,000.00	(5,305,070.00)		101,585,000.00	(5,305,070.00)			96,279,930.00			17,771,637.47	41,245,876.08	86,108,020.42		14,358,466.22	11,607,970.81		55,994,941.48		10,171,909.58		4 19,696,112.
Fin Ex			(0,000,010.00)	00,2,0,000.00		(0,000,010,00)			00,210,000,00		2,200,400.00				0.012,100.35			1					1
CO		75,282,000.00		75,282,000.00	75,282,000.00				75,282,000.00	3,530,635.64	10,998,421.73	2,384,992.21	56,527,416.22	73,441,465.80	579,150.00	2,912,926.78	5,687,011.49	3,002,993.65	12,182,081.92		1,840,534.20	2,487,632.77	7 58,771,751.
		10,202,000.00		10,202,000.00	10,202,000.00				10,000,000	0,000,000,0													1
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	00000100000000	2,793,000.00	(47,964.55)	2,745,035.45	2,793,000.00	(47,964.55)			2,745,035.45	692,107.20	696,589.68	689,638.50	659,570.29	2,737,905.67	692,107.20	696,589.68	689,638.50	659,570.29	2,737,905.67		7,129.78		
General Management and Supervision	103001000100000	2,793,000.00	(47,964.55)	2,745,035.45	2,793,000.00	(47,964.55)			2,745,035.45	692,107.20	696,589.68	689,638.50	659,570.29	2,737,905.67	692,107.20	696,589.68	689,638.50	659,570.29	2,737,905.67		7,129.78		
PS		2,793,000.00	(47,964.55)	2,745,035.45	2,793,000.00	(47,964.55)			2,745,035.45	692,107.20	696,589.68	689,638.50	659,570.29	2,737,905.67	692,107.20	696,589.68	689,638.50	659,570.29	2,737,905.67		7,129.78		
Operations	000003000000000	6,183,000.00		6,183,000.00	6,183,000.00				6,183,000.00	1,509,639.60	1,546,967.20	1,536,549.91	1,589,843.29	6,183,000.00	1,509,639.60	1,546,967.20	1,536,549.91	1,589,843.29	6,183,000.00				
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	3,236,000.00		3,236,000.00	3,236,000.00				3,236,000.00	766,008.48	803,142.72	785,122.80	881,726.00	3,236,000.00	766,008.48	803,142.72	785,122.80	881,726.00	3,236,000.00				
Scientific Research and Development Services on Metals and Related Products	000003010100000	3,236,000.00		3,236,000.00	3,236,000.00				3,236,000.00	766,008.48	803,142.72	785,122.80	881,726.00	3,236,000.00	766,008.48	803,142.72	785,122 80						
Metalcasting, metalworking, heat treatment	168003010100001	3,236,000.00		3,236,000.00	3,236,000.00				3,236,000.00	766,008.48	803,142.72	785,122.80	881,726.00	3,236,000.00	766,008.48	803,142.72	785,122.80	881,726.00	3,236,000.00				
PS		3,236,000.00		3,236,000.00	3,236,000.00				3,236,000.00	766,008.48	803,142.72	785,122.80	881,726.00	3,236,000.00	766,008.48	803,142.72	785,122.80	881,726.00	3,236,000.00				
MFO 2: TECHNICAL ADVISORY SERVICES	00000302000000	2,947,000.00		2,947,000.00	2,947,000.00				2,947,000.00	743,631.12	743,824.48	751,427.11	708,117.29	2,947,000.00	743,631.12	743,824.48	751,427.11	708,117.29	2,947,000.00				
Technical assistance and technology transfer through consultancy, training and information awareness program	168003020100000	1,556,000.00		1,556,000.00	1,556,000.00				1,556,000.00	388,914.84	389,108.20	388,914.84	389,062.12	2 1,556,000.00	388,914.84	389,108.20	388,914.84	389,062.12	1,556,000.00				
PS		1,556,000.00		1,556,000.00	1,556,000.00				1,556,000.00	388,914.84	389,108.20	388,914.84	389,062.12	1,556,000.0	388,914.84	389,108.20	388,914.84	389,062.12	1,556,000.00				
Testing analysis and inspection services of metals and processes	168003020200000	1,391,000.00		1,391,000.00	1,391,000.00				1,391,000.00	354,716.20	354,716.28	362,512.27	319,055.17	7 1,391,000.0		354,716.28			1,391,000.00				
PS		1,391,000.00		1,391,000.00	1,391,000.00				1,391,000.00	354,716.20	354,716.28	362,512.27	319,055.17	7 1,391,000.0	354,716.28	354,716.28	362,512.2		1,391,000.00				
Sub-Total, Automatic Appropriations		8,976,000.00	(47,964.55)	8,928,035.45	8,976,000.00	(47,964.55)			8,928,035.45	2,201,746.80		2,226,188.41	2,249,413.58	8,920,905.6	2,201,746.80	2,243,556.88	2,226,188.4		8,920,905.67		7,129.78		
PS		8,976,000.00	(47,964.55)	8,928,035.45	8,976,000.00	(47,964.55)			8,928,035.45	2,201,746.64	2,243,556.88	2,226,188.41	2,249,413.58	8,920,905.6	2,201,746.80	2,243,556.88	2,226,188.4	2,249,413.58	8,920,905.67		7,129.78		
MOOE																							
Fin Ex																							
со																							1
III. Special Purpose Fund	1																						
Miscellaneous Personnel Benefits Fund	01101406	5	3,107,240.00	3,107,240.00	3,107,240.00				3,107,240.00)			3,107,240.00	3,107,240.0	D			3,052,826.75	3,052,826.75			54,413.25	5
Miscellaneous Personnel Benefits Fund	000009070000000		3,107,240.00	3,107,240.00	3,107,240.00				3,107,240.00				3,107,240.00	3,107,240.0	D			3,052,826.75	3,052,826.75			54,413.25	5
Performance-Based Bonus	103009070100000		3,107,240.00	3,107,240.00	3,107,240.00		1		3,107,240.00)			3,107,240.00	0 3,107,240.0	D			3,052,826.75	3,052,826.75			54,413.25	:5
PS			3,107,240.00	3,107,240.00	3,107,240.00				3,107,240.00)			3,107,240.00	0 3,107,240.0	D			3,052,826.75	3,052,826.75	5		54,413.25	25
Pension and Gratuity Fund	01101407	7	3,740,336.00	3,740,336.00	3,740,336.00				3,740,336.00		44,979.02	2	3,695,355.46	6 3,740,334.4	в	44,979.02	2	3,695,355.46	3,740,334.48	5	1.52		
Pension and Gratuity Fund	00000308000000	0	3,740,336.00	3,740,336.00	3,740,336.00				3,740,336.00	0	44,979.02	2	3,695,355.46	6 3,740,334.4	8	44,979.02	2	3,695,355.40	3,740,334.48		1.52	1	
For payment of retirement and terminal leave benefits	282009080200000		220,587.00	220,587.00	220,587.00				220,587.00)	44,979.02	2	175,606.46	6 220,585.4	8	44,979.02	2	175,606.40	220,585.48	8	1.52		
PS			220,587.00	220,587.00	220,587.00				220,587.00		44,979.02	2	175,606.46	6 220,585.4	8	44,979.02	2	175,606.40	220,585.48		1.52		
For payment of monetization of leave credits	103009080400000		3,519,749.00	3,519,749.00	3,519,749.00				3,519,749.00				3,519,749.00	0 3,519,749.0	D			3,519,749.00	3,519,749.00				
PS			3,519,749.00	3,519,749.00	3,519,749.00				3,519,749.00	þ			3,519,749.00	0 3,519,749.0	D			3,519,749.00	3,519,749.00)			
Sub-Total, SPF			6,847,576.00	6,847,576.00	6,847,576.00				6,847,576.00	þ	44,979.02	2	6,802,595.46	6 6,847,574.4	8	44,979.02	2	6,748,182.2	6,793,161.23	3	1.52	2 54,413.25	25
PS	1		6,847,576.00	6,847,576.00	6,847,576.00				6,847,576.00	þ	44,979.02	2	6,802,595.46	6 6,847,574.4	8	44,979.02	2	6,748,182.2	6,793,161.23	3	1.52	2 54,413.25	25
MODE	1		1										1		1								
													the second se				-	-	-	1	The second	-	

r Particulars			Appropriation				Current Year Obligations						Curre	nt Year Disbur	sements	Balances							
	UACS CODE		Adjustments (Transfer	Adjusted	Allotments	Adjustments		Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		Obligations = (23+24)
		Authorized Appropriation	(To)/From, (To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	To	From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Totai	Appropriations		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
co																							
RAND TOTAL		322,642,000.00	6,847,576.00	329,489,576.00	329,489,576.00				329,489,576.00	48,429,551.46	61,311,655,15	5 51,780,562.62	155,948,231.69	317,470,000.92	39,119,399.82	55,307,385.94	48,726,154.77	81,027,581.5	224,180,522.04		12,019,575.08	14,821,615.67	7 78,467,863.2
PS		145,775,000.00	12,152,646.00	157,927,646.00	152,622,576.00	5,305,070.00			157,927,646.00	30,074,908.04	38,046,734.33	3 31,623,932.94	58,174,939.39	157,920,514.70	29,718,149.43	38,035,992.94	31,431,172.47	56,818,183.80	156,003,498.64		7,131.30	1,917,016.06	5
MODE		101,585,000.00	(5,305,070.00)	96,279,930.00	101,585,000.00	(5,305,070.00)			96,279,930.00	14,824,007.78	12,266,499.09	9 17,771,637.47	41,245,876.08	86,108,020.42	8,822,100.39	14,358,466.22	11,607,970.81	21,206,404.00	55,994,941.48		10,171,909.58	10,416,966.84	4 19,696,112.1
Fin Ex																							
CO		75,282,000.00		75 282 000 00	75,282,000.00		1		75,282,000.00	3 530 635 64	10 998 421 73	3 2 384 992 21	56.527 416.22	73,441,465.80	579,150.00	2,912,926.78	5,687,011,49	3,002,993.65	5 12,182,081.92		1,840,534,20	2.487.632.77	7 58,771,751.1

Certified Correct:

Budget Officer

Date: 30/Jan/2018

CAGALINGAN, MARCELA

Certified Correct:

JOHNINY G. QUINGCO Accountant IV Chief Accountant

Ch

Recommended By:

Chematal

Motas, Aurea

Director, FMS

Date: 30/Jan/2018

Approved By:

Dizon, Robert Agency Head/Department Ø Date: 30/Jan/2018

This report was generated using the Unified Reporting System on 30/01/2018 08:54



Date: