

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

Department: Department of Science and Technology (DOST)

Agency: Metals Industry Research and Development Center

Operating Unit: N/A

Organization Code (UACS): 190070000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

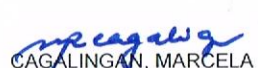
Report Status: SUBMITTED

Particulars	UACS 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
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
I. Agency Specific Budget																							
Specific 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	23,862,979.97	21,736,149.90	29,376,373.60	91,126,389.54		423,710.05	2,632,270.41	153,630.00
General Management and Supervision	103001000100000	94,018,000.00		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	23,862,979.97	21,736,149.90	29,068,373.60	90,808,389.54		423,710.05	2,632,270.41	153,630.00
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	15,280,041.90	23,425,252.82	69,158,397.19			1,862,602.61	
MOOE		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	4,062,407.58	15,705,470.13		.27	659,529.60	
CO		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		1,312,651.80	3,061,157.22	1,550,713.20	5,944,522.22		423,709.78	110,138.00	153,630.00
Administration of Personnel Benefits	103001000200000	318,000.00		318,000.00	318,000.00				318,000.00					318,000.00				318,000.00	318,000.00				
PS		318,000.00		318,000.00	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	30,651,476.01	93,061,964.55	19,014,483.25	25,215,533.03	16,073,836.34	28,372,801.98	88,676,654.60			2,041,694.46	2,343,615.49
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	10,421,856.19	13,963,611.98	7,781,826.84	15,994,224.72	48,161,519.73			944,189.26	941,255.56
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	10,421,856.19	13,963,611.98	7,781,826.84	15,994,224.72	48,161,519.73			944,189.26	941,255.56
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	10,421,856.19	13,963,611.98	7,781,826.84	15,994,224.72	48,161,519.73			944,189.26	941,255.56
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	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	4,584,089.92	1,937,297.93	3,300,699.13	13,199,930.00	3,064,965.08	4,487,585.18	696,203.30	3,066,331.62	11,314,465.18			944,189.26	941,255.56
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	8,592,627.08	11,251,921.05	8,292,009.50	12,378,577.26	40,515,134.87			1,097,505.20	1,402,359.93
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			187,382.89	555,439.22
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	3,530,899.58	5,234,927.56	17,068,000.00	3,656,762.69	4,645,409.77	3,530,899.96	5,234,927.56	17,068,000.00				
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	555,439.22
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	3,819,196.06	7,875,391.84	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	846,920.71
PS		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	3,313,416.61	5,908,514.53	16,898,000.00	3,398,798.68	4,276,268.18	3,306,418.61	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	846,920.71
Locally-Funded Projects	000004000000000	126,316,000.00		126,316,000.00	126,316,000.00				126,316,000.00	5,010,171.59	9,287,305.13	14,084,463.58	86,345,325.97	114,727,266.27	1,772,283.70	3,920,337.04	8,689,980.12	14,280,810.14	28,663,411.00		11,588,733.73	10,093,237.55	75,970,617.72
Buildings and Other Structures	000004010000000	60,500,000.00		60,500,000.00	60,500,000.00				60,500,000.00	2,642,366.69	6,998,046.93	657,407.99	50,196,306.93	60,496,128.74		1,338,282.23	2,221,896.22	463,001.50	4,023,179.95		3,871.26	1,931,930.30	54,541,018.49
Government Buildings	000004010500000	60,500,000.00		60,500,000.00	60,500,000.00				60,500,000.00	2,642,366.69	6,998,046.93	657,407.99	50,196,306.93	60,496,128.74		1,338,282.23	2,221,896.22	463,001.50	4,023,179.95		3,871.26	1,931,930.30	54,541,018.49
Completion of MIRC Laboratory and Administration Building	168004010500001	22,500,000.00		22,500,000.00	22,500,000.00				22,500,000.00	2,172,366.69	6,302,681.32	256,643.30	13,767,631.58	22,499,323.09		915,282.23	1,750,720.79	446,976.00	3,112,979.02		676.91		19,386,344.07
CO		22,500,000.00		22,500,000.00	22,500,000.00				22,500,000.00	2,172,366.69	6,302,681.32	256,643.30	13,767,631.58	22,499,323.09		915,282.23	1,750,720.79	446,976.00	3,112,979.02		676.91		19,386,344.07
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							2,000.00		17,996,000.00
CO		18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00					17,998,000.00							2,000.00		17,996,000.00
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	11,102,196.99	11,999,569.98			468,509.43		468,509.43		430.02	974,662.74	10,556,397.61
CO		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00		496,608.30	400,764.69	11,102,196.99	11,999,569.98			468,509.43		468,509.43		430.02	974,662.74	10,556,397.61
Construction of New Cistern Tank and Upgrading of the Center's Water Supply	168004010500009	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	470,000.00	198,757.31		7,330,478.36	7,999,235.67		423,000.00	2,666.00	16,025.50	441,691.50		764.33	957,267.56	6,600,276.61
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	470,000.00	198,757.31		7,330,478.36	7,999,235.67		423,000.00	2,666.00	16,025.50	441,691.50		764.33	957,267.56	6,600,276.61
Economic																							


Particulars	UACS 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
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
Automated Guide-way Transit System in UP Diliman	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	1,453,128.92
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	1,394,828.92
CO		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	58,300.00
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	2,423,986.40	3,811,144.16	9,748,306.32		1,869,773.29	4,268,377.08	4,113,543.31
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	7,784,361.75	17,355,351.99	1,193,133.70	2,320,062.06	2,068,008.35	3,721,347.21	9,302,551.32		1,784,646.01	4,265,813.08	3,796,967.59
CO		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	316,555.72
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	762,018.39	10,840,728.07
MOOE		14,096,000.00		14,096,000.00	14,096,000.00				14,096,000.00			1,275,164.71	12,819,160.92	14,094,345.63			1,103,616.63	1,664,320.66	2,767,937.29		1,654.37	653,273.39	10,673,134.95
CO		300,000.00		300,000.00	300,000.00				300,000.00				296,338.12	296,338.12							3,661.88	128,745.00	167,593.12
Testing for the Standardization and Optimization of Five-Coach Hybrid Road Train Phase III	270004071000013	14,500,000.00		14,500,000.00	14,500,000.00				14,500,000.00			2,204,711.94	10,152,927.27	12,357,639.21			457,009.69	5,405,574.42	5,862,584.11		2,142,360.79	2,191,348.13	4,303,706.97
MOOE		9,820,000.00		9,820,000.00	9,820,000.00				9,820,000.00			1,821,369.34	7,102,210.58	8,923,579.92			457,009.69	4,976,732.42	5,433,742.11		696,420.08	2,002,292.66	1,487,545.15
CO		4,680,000.00		4,680,000.00	4,680,000.00				4,680,000.00			383,342.60	3,050,716.69	3,434,059.29				428,842.00	428,842.00		1,245,940.71	189,055.47	2,616,161.82
Sub-Total, Agency-Specific		313,666,000.00	47,964.55	313,713,964.55	313,666,000.00	47,964.55			313,713,964.55	46,227,604.66	59,023,119.25	49,554,374.21	146,896,222.65	301,701,520.77	36,917,653.02	53,018,650.04	46,499,966.36	72,029,985.72	208,466,455.14		12,012,443.78	14,767,202.42	78,467,863.21
PS		136,799,000.00	5,353,034.55	142,152,034.55	136,799,000.00	5,353,034.55			142,152,034.55	27,873,161.24	35,758,198.43	29,397,744.53	49,122,930.35	142,152,034.55	27,516,402.63	35,747,457.04	29,204,984.06	47,820,586.01	140,289,431.74			1,862,602.81	
MOOE		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	17,771,637.47	41,245,876.08	86,108,020.42	8,822,100.39	14,358,466.22	11,607,970.81	21,206,404.06	55,994,941.48		10,171,909.58	10,416,966.84	19,695,112.10
Fin Ex																							
CO		75,282,000.00		75,282,000.00	75,282,000.00				75,282,000.00	3,530,635.64	10,938,421.73	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	12,162,061.92		1,840,534.20	2,487,632.77	50,771,751.11
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	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	000030000000000	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	000030100000000	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	000030101000000	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				
Metalcasting, metalworking, heat treatment	168030101000001	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	000030200000000	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	168030201000000	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	1,556,000.00	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	1,556,000.00	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	168030202000000	1,391,000.00		1,391,000.00	1,391,000.00				1,391,000.00	354,716.28	354,716.28	362,512.27	319,055.17	1,391,000.00	354,716.28	354,716.28	362,512.27	319,055.17	1,391,000.00				
PS		1,391,000.00		1,391,000.00	1,391,000.00				1,391,000.00	354,716.28	354,716.28	362,512.27	319,055.17	1,391,000,									

Particulars	UACS 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
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
CO																							
GRAND 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	51,780,562.62	155,948,231.69	317,470,000.92	39,119,359.82	55,307,385.94	48,726,154.77	81,027,581.51	224,180,522.04		12,019,575.08	14,821,615.67	78,467,863.21
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	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	
MOOE		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	17,771,637.47	41,245,876.08	86,108,020.42	8,822,100.39	14,358,466.22	11,607,970.81	21,205,404.06	55,994,941.48		10,171,909.58	10,416,966.84	19,696,112.10
Fin Ex																							
CO		75,262,000.00		75,262,000.00	75,262,000.00				75,262,000.00	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	58,771,751.11

Certified Correct:


CAGALINGAN, MARCELA
Budget Officer
Date: 30/Jan/2018

Certified Correct:


JOHNNY G. QUINGCO
Accountant IV
Chief Accountant
Date:

Recommended By:


Motas, Aerea
Director, FMS
Date: 30/Jan/2018

Approved By:


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

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