

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

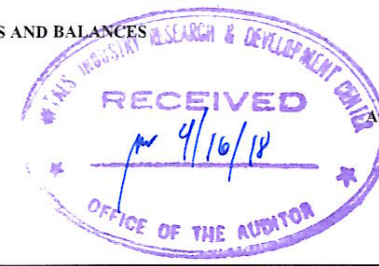
Department: Department of Science and Technology (DOST)

Agency: Metals Industry Research and Development Center

Operating Unit: N/A

Organization Code (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	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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)+(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-19)	23	24
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	20,887,954.28				20,887,954.28	15,349,890.89				15,349,890.89	79,623,045.72	1,563,234.05	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	20,887,954.28				20,887,954.28	15,349,890.89				15,349,890.89	79,623,045.72	1,563,234.05	3,974,829.34	
PS		73,858,000.00		73,858,000.00	73,858,000.00				73,858,000.00	14,146,940.02				14,146,940.02	13,445,510.71				13,445,510.71	59,711,059.88	482,411.81	219,017.50	
MOOE		21,828,000.00		21,828,000.00	21,828,000.00				21,828,000.00	6,551,639.26				6,551,639.26	1,904,380.18				1,904,380.18	15,276,360.74	975,822.24	3,671,436.84	
CO		4,825,000.00		4,825,000.00	4,825,000.00				4,825,000.00	189,375.00				189,375.00					4,635,625.00	105,000.00		84,375.00	
Operations	3000000000000000	253,915,000.00		253,915,000.00	253,915,000.00				253,915,000.00	32,686,233.06				32,686,233.06	21,391,888.80				21,391,888.80	221,228,766.94	3,162,170.21	8,132,174.05	
OO Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations	3100000000000000	253,915,000.00		253,915,000.00	253,915,000.00				253,915,000.00	32,686,233.06				32,686,233.06	21,391,888.80				21,391,888.80	221,228,766.94	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	182,720,444.46	1,006,180.14	7,215,474.65	
Prototype and process development through metalcasting, metalworking 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	126,667,587.94	1,632,382.14	318,838.42	
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	6,958,926.08				6,958,926.08	28,886,671.34	469,402.58		
MOOE		22,644,000.00		22,644,000.00	22,644,000.00				22,644,000.00	4,763,083.40				4,763,083.40	3,281,265.42				3,281,265.42	17,880,916.60	1,162,979.56	318,838.42	
CO		79,900,000.00		79,900,000.00	79,900,000.00				79,900,000.00										79,900,000.00				
Locally-Funded Project(s)	3101002000000000	65,440,000.00		65,440,000.00	65,440,000.00				65,440,000.00	9,387,143.48				9,387,143.48	2,436,709.25				2,436,709.25	56,052,856.52	53,788.00	6,896,636.23	
Performance Testing and Evaluation of Prototype Train Set	3101002000004000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	1,438,792.46				1,438,792.46	1,018,299.26				1,018,299.26	18,561,207.54	53,048.00	367,445.20	
MOOE		19,850,000.00		19,850,000.00	19,850,000.00				19,850,000.00	1,438,792.46				1,438,792.46	1,018,299.26				1,018,299.26	18,411,207.54	53,048.00	367,445.20	
CO		150,000.00		150,000.00	150,000.00				150,000.00										150,000.00				
Repair of perimeter fence (80,000 square meters)	3101002000005000	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 Cistern Tank and Upgrading of the Center's Water Supply	3101002000006000	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	318,598.79		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	318,598.79		6,529,191.03	
Rehabilitation of Mechanical Workshop II Building	3101002000007000	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 MIRC Laboratory and Administration Building	3101002000008000	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 (BOSS) of the Center in Support to the Productivity and Competitiveness of the M&E Industries	3101002000009000	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		
MOOE		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	5,457,807.85				5,457,807.85	4,130,355.38				4,130,355.38	19,233,192.15	654,359.68	673,092.79	
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	5,457,807.85				5,457,807.85	4,130,355.38				4,130,355.38	19,233,192.15	654,359.68	673,092.79	
PS		17,875,000.00		17,875,000.00	17,875,000.00				17,875,000.00	3,748,836.24				3,748,836.24	3,478,834.53				3,478,834.53	14,126,163.76	270,001.71		
MOOE		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	5,107,028.39	384,357.97	673,092.79	
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM	3103000000000000	24,925,000.00		24,925,000.00	24,925,000.00				24,925,000.00	5,649,869.67				5,649,869.67	4,584,632.67				4,584,632.67	19,275,130.33	821,630.39	243,606.61	
Testing, analysis and calibration services	3103001000010000	24,925,000.00		24,925,000.00	24,925,000.00				24,925,000.00	5,649,869.67				5,649,869.67	4,584,632.67				4,584,632.67	19,275,130.33	821,630.39	243,606.61	
PS		16,445,000.00		16,445,000.00	16,445,000.00				16,445,000.00	3,330,404.00				3,330,404.00	3,112,171.79				3,112,171.79	13,114,596.00	218,232.21		
MOOE		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	6,160,534.33	603,398.18	243,606.61	
Sub-Total, Agency-Specific		354,426,000.00		354,426,000.00	354,426,000.00				354,426,000.00	53,574,187.34				53,574,187.34	36,741,779.69				36,741,779.69	300,851,812.66	4,725,404.28	12,107,003.39	
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	26,095,443.11				26,095,443.11	115,838,491.08	1,440,048.31	219,017.50	
MOOE		81,558,000.00		81,558,000.00	81,558,000.00				81,558,000.00	17,048,902.21				17,048,902.21	8,594,126.40				8,594,126.40	64,500,097.79	3,180,355.95	5,274,418.86	

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)	
				5=(2+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-10)	23	24
Fin Ex																							
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	01104102																						
General Administration and Support	1000000000000000	3,063,000.00		3,063,000.00	3,063,000.00				3,063,000.00	776,780.28				776,780.28	516,706.32				516,706.32		2,286,219.72	260,073.96	
General Management and Supervision	100000100001000	3,063,000.00		3,063,000.00	3,063,000.00				3,063,000.00	776,780.28				776,780.28	516,706.32				516,706.32		2,286,219.72	260,073.96	
PS		3,063,000.00		3,063,000.00	3,063,000.00				3,063,000.00	776,780.28				776,780.28	516,706.32				516,706.32		2,286,219.72	260,073.96	
Operations	3000000000000000	6,517,000.00		6,517,000.00	6,517,000.00				6,517,000.00	1,583,190.36				1,583,190.36	1,058,181.60				1,058,181.60		4,933,809.64	525,008.76	
OO : Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations	3100000000000000	6,517,000.00		6,517,000.00	6,517,000.00				6,517,000.00	1,583,190.36				1,583,190.36	1,058,181.60				1,058,181.60		4,933,809.64	525,008.76	
METALS INDUSTRY RESEARCH PROGRAM	3101000000000000	3,336,000.00		3,336,000.00	3,336,000.00				3,336,000.00	803,922.36				803,922.36	540,167.04				540,167.04		2,532,077.64	263,755.32	
Prototype and process development through metalcasting, metalworking and surface engineering processes	310100100001000	3,336,000.00		3,336,000.00	3,336,000.00				3,336,000.00	803,922.36				803,922.36	540,167.04				540,167.04		2,532,077.64	263,755.32	
PS		3,336,000.00		3,336,000.00	3,336,000.00				3,336,000.00	803,922.36				803,922.36	540,167.04				540,167.04		2,532,077.64	263,755.32	
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	3102000000000000	1,668,000.00		1,668,000.00	1,668,000.00				1,668,000.00	412,481.64				412,481.64	273,490.32				273,490.32		1,255,518.36	138,991.32	
Technical assistance and technology transfer through consultancy, training and information awareness program	310200100001000	1,668,000.00		1,668,000.00	1,668,000.00				1,668,000.00	412,481.64				412,481.64	273,490.32				273,490.32		1,255,518.36	138,991.32	
PS		1,668,000.00		1,668,000.00	1,668,000.00				1,668,000.00	412,481.64				412,481.64	273,490.32				273,490.32		1,255,518.36	138,991.32	
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM	3103000000000000	1,513,000.00		1,513,000.00	1,513,000.00				1,513,000.00	366,786.36				366,786.36	244,524.24				244,524.24		1,146,213.64	122,262.12	
Testing, analysis and calibration services	310300100001000	1,513,000.00		1,513,000.00	1,513,000.00				1,513,000.00	366,786.36				366,786.36	244,524.24				244,524.24		1,146,213.64	122,262.12	
PS		1,513,000.00		1,513,000.00	1,513,000.00				1,513,000.00	366,786.36				366,786.36	244,524.24				244,524.24		1,146,213.64	122,262.12	
Sub-Total, Automatic Appropriations		9,580,000.00		9,580,000.00	9,580,000.00				9,580,000.00	2,359,970.64				2,359,970.64	1,574,887.92				1,574,887.92		7,220,029.36	785,082.72	
PS		9,580,000.00		9,580,000.00	9,580,000.00				9,580,000.00	2,359,970.64				2,359,970.64	1,574,887.92				1,574,887.92		7,220,029.36	785,082.72	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		364,006,000.00		364,006,000.00	364,006,000.00				364,006,000.00	55,934,157.98				55,934,157.98	38,316,667.61				38,316,667.61		308,071,842.02	5,510,486.98	12,107,003.30
PS		154,073,000.00		154,073,000.00	154,073,000.00				154,073,000.00	31,014,479.56				31,014,479.56	28,570,331.03				28,570,331.03		123,058,520.44	2,225,131.03	219,017.50
MOOE		81,558,000.00		81,558,000.00	81,558,000.00				81,558,000.00	17,048,902.21				17,048,902.21	8,594,126.40				8,594,126.40		64,509,097.79	3,180,355.95	6,274,410.66
Fin Ex																							
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

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


CAGALINGAN, MARCELA

Budget Officer

Date: 13/Apr/2018


Chief Accountant
Date: 4/13/18


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


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

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