



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending June 30, 2019

Department: Department of Science and Technology (DOST)  
Agency: State Industry Research and Development Center  
Operating Unit: not applicable  
Organization Code: 1 007 0000000  
Fund Cluster: Regular Agency Fund

Department of Science and Technology (DOST)  
State Industry Research and Development Center  
1 007 0000000  
Regular Agency Fund  
g UACS Fund Cluster: 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Localy Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund

Current Year Appropriations  
Implementing Appropriations  
Continuing Appropriations  
 X

Particulars	UACS CODE	Appropriations							Current Year Disbursements										Balances					
		Advanced Appropriations	Adjustments (Transfer To/Frm, Realignment)	Adjusted Appropriations	Amounts Received	Adjustments (Transfer To/Frm, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept 30	4th Quarter Dec 31	TOTAL	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept 30	4th Quarter Dec 31	TOTAL	Unreleased Apprs	Unfilled Amounts	Unfilled Obligations (15-20)-(23-24)	Unfilled and Transferred	
1. Continuing Appropriations		421,155.86	0.00	421,155.86	421,155.86	0.00	0.00	421,155.86	327,464.20	1,569.00	0.00	0.00	329,033.20	5,179.00	142,784.25	0.00	0.00	142,784.25	142,784.25	0.00	74,117.71	0.00	167,901.96	0.00
CO - Increased Budget to Support 3,237 Economic Knowledge and Skills Grants from 2018-19 to 2019-20	3090000000000	421,155.86	0.00	421,155.86	421,155.86	0.00	0.00	421,155.86	327,464.20	1,569.00	0.00	0.00	329,033.20	5,179.00	142,784.25	0.00	0.00	142,784.25	142,784.25	0.00	74,117.71	0.00	167,901.96	0.00
UACS INDIUSTRY RESEARC-H-PRGUM		421,155.86	0.00	421,155.86	421,155.86	0.00	0.00	421,155.86	327,464.20	1,569.00	0.00	0.00	329,033.20	5,179.00	142,784.25	0.00	0.00	142,784.25	142,784.25	0.00	74,117.71	0.00	167,901.96	0.00
(Local Funded Projects)		421,155.86	0.00	421,155.86	421,155.86	0.00	0.00	421,155.86	327,464.20	1,569.00	0.00	0.00	329,033.20	5,179.00	142,784.25	0.00	0.00	142,784.25	142,784.25	0.00	74,117.71	0.00	167,901.96	0.00
Performance Salary and Evaluation of Professor Team 8H	3191000000000	84,620.88	0.00	84,620.88	84,620.88	0.00	0.00	84,620.88	78,065.28	1,569.00	0.00	0.00	79,634.28	5,179.00	77,645.28	0.00	0.00	77,645.28	77,645.28	0.00	0.00	0.00	77,645.28	0.00
MOOC		82,529.88	0.00	82,529.88	82,529.88	0.00	0.00	82,529.88	76,065.28	1,569.00	0.00	0.00	77,634.28	5,179.00	75,645.28	0.00	0.00	75,645.28	75,645.28	0.00	0.00	0.00	75,645.28	0.00
CO		690.00	0.00	690.00	690.00	0.00	0.00	690.00	630.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00	0.00	630.00	0.00
Repeal of previous issue (S&D)		67,272.70	0.00	67,272.70	67,272.70	0.00	0.00	67,272.70	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00
CO		67,272.70	0.00	67,272.70	67,272.70	0.00	0.00	67,272.70	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00
CO		1,248.79	0.00	1,248.79	1,248.79	0.00	0.00	1,248.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,248.79	0.00	1,248.79	1,248.79	0.00	0.00	1,248.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		97,121.20	0.00	97,121.20	97,121.20	0.00	0.00	97,121.20	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00
CO		97,121.20	0.00	97,121.20	97,121.20	0.00	0.00	97,121.20	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00
CO		152,513.29	0.00	152,513.29	152,513.29	0.00	0.00	152,513.29	108,208.97	0.00	0.00	0.00	108,208.97	5,179.00	65,738.97	0.00	0.00	65,738.97	65,738.97	0.00	28,422.24	0.00	94,161.21	0.00
CO		147,891.21	0.00	147,891.21	147,891.21	0.00	0.00	147,891.21	108,208.97	0.00	0.00	0.00	108,208.97	5,179.00	65,738.97	0.00	0.00	65,738.97	65,738.97	0.00	28,422.24	0.00	94,161.21	0.00
CO		5,712.18	0.00	5,712.18	5,712.18	0.00	0.00	5,712.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		421,155.86	0.00	421,155.86	421,155.86	0.00	0.00	421,155.86	327,464.20	1,569.00	0.00	0.00	329,033.20	5,179.00	142,784.25	0.00	0.00	142,784.25	142,784.25	0.00	74,117.71	0.00	167,901.96	0.00
CO		421,155.86	0.00	421,155.86	421,155.86	0.00	0.00	421,155.86	327,464.20	1,569.00	0.00	0.00	329,033.20	5,179.00	142,784.25	0.00	0.00	142,784.25	142,784.25	0.00	74,117.71	0.00	167,901.96	0.00
CO		231,311.69	0.00	231,311.69	231,311.69	0.00	0.00	231,311.69	164,642.51	0.00	0.00	0.00	164,642.51	5,179.00	142,784.25	0.00	0.00	142,784.25	142,784.25	0.00	42,282.64	0.00	38,002.64	0.00
CO		231,311.69	0.00	231,311.69	231,311.69	0.00	0.00	231,311.69	164,642.51	0.00	0.00	0.00	164,642.51	5,179.00	142,784.25	0.00	0.00	142,784.25	142,784.25	0.00	42,282.64	0.00	38,002.64	0.00
CO		171,824.87	0.00	171,824.87	171,824.87	0.00	0.00	171,824.87	143,000.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		171,824.87	0.00	171,824.87	171,824.87	0.00	0.00	171,824.87	143,000.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: Department of Science and Technology (DOST)  
 Agency: Metals Industry Research and Development Center  
 < not applicable >  
 Operating Unit: 19 007 0000000  
 Organization Code: 01 Regular Agency Fund  
 Fund Cluster: (e.g. UMCS Fund Cluster: 01-Regular Agency Fund; 02-Foreign Assisted Project Fund; 03-Special Account-Local; Funded Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UMCS CODE	Appropriations							Current Year Obligations												Current Year Disbursements				Balances	
		Authorized Appropriations (Transfer/ Reassignment)	Adjusted Appropriations (5=3+4)	Admitted Reserve	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total Available	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (1+2+3+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (5+6+7+8+9)	Unencumbered Appropriations (21+(5-10))	Unliquidated Obligations (22+(10-15))	Used/ Obligations (17+20)/(23+24)	Unliquidated Obligations (23+24)				
GRAND TOTAL		423,152.98	423,152.98	423,152.98	0.00	0.00	423,152.98	327,464.25	1,669.99	0.00	0.00	0.00	329,134.25	5,179.00	142,794.25	0.00	0.00	147,973.25	147,973.25	21+(5-10)	22+(10-15)	147,973.25	147,973.25			
PS		3.00	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MORE		231,331.99	231,331.99	231,331.99	0.00	0.00	231,331.99	154,624.25	1,669.99	0.00	0.00	0.00	156,294.25	5,179.00	142,794.25	0.00	0.00	147,973.25	147,973.25	21+(5-10)	22+(10-15)	147,973.25	147,973.25			
Funds of Agencies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		171,824.97	171,824.97	171,824.97	0.00	0.00	171,824.97	144,839.99	0.00	0.00	0.00	0.00	144,839.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Certified Correct:  
 PEDRO CASINES FANTANILLA  
 Budget Officer  
 Date: 2019-10-09 14:46:51.0

Recommending Approval:  
 MOTAS AUREA TICZON  
 Director, FMS  
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 Executive Director  
 Date: 2019-10-09 16:39:01.0