



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

Department: Department of Science and Technology (DOST)
Agency: British Columbia Industry Research and Development Center
Operating Unit: not applicable
Organization Code: 3 007 0000000
Fund Cluster: 1 Regular Agency Fund
g. UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Funded/Domestic Grants Fund and 04-Special Account-Foreign Assisted/Foreign Grants Fund

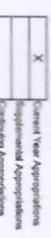
Particulars	UACS CODE	Appropriations							Current Year Obligations				Current Year Disbursements				Balances			
		Approved Appropriations	Adjustments (Resignment)	Adjusted Appropriations	Adjusted Appropriations	Adjusted Total	1st Quarter (Month 1)	2nd Quarter (June 30)	3rd Quarter (Sept. 30)	4th Quarter (Dec. 31)	TOTAL	1st Quarter (Month 31)	2nd Quarter (June 30)	3rd Quarter (Sept. 30)	4th Quarter (Dec. 31)	TOTAL	Unencumbered Approp.	Unexpended Approp.	Unpaid Obligations (12-31-24)	Net Voids and Encumbrances
Agency Specific Budget	10000000000000	200,000,000.00	0.00	200,000,000.00	200,000,000.00	42,134,623.76	77,291,523.94	0.00	0.00	119,426,147.80	32,803,869.86	63,379,348.71	0.00	0.00	96,183,218.57	1,643,530.00	132,043,200.00	563,448.14	22,802,202.15	0.00
General Administration and Support	10000000000000	80,400,000.00	0.00	80,400,000.00	80,400,000.00	17,803,519.86	24,480,771.65	0.00	0.00	42,811,292.45	15,244,711.26	28,874,491.06	0.00	0.00	44,119,202.32	1,643,530.00	54,961,487.55	127,816.26	487,043.81	0.00
General Management and Expenses	100000100001000	97,450,000.00	0.00	97,450,000.00	97,450,000.00	17,803,519.86	24,480,771.65	0.00	0.00	42,811,292.45	15,244,711.26	28,874,491.06	0.00	0.00	44,119,202.32	1,643,530.00	54,961,487.55	127,816.26	487,043.81	0.00
Programs		77,990,000.00	0.00	77,990,000.00	77,990,000.00	13,023,881.65	20,467,247.25	0.00	0.00	33,489,628.57	11,807,819.51	20,467,247.27	0.00	0.00	32,275,066.78	0.00	44,486,071.42	34,029.59	115,906.50	0.00
MOCE		14,880,000.00	0.00	14,880,000.00	14,880,000.00	4,213,983.16	4,139,467.75	0.00	0.00	8,343,443.52	1,987,193.51	6,326,317.41	0.00	0.00	14,710,510.92	0.00	6,555,659.98	13,906.36	115,000.22	0.00
CO		4,544,000.00	0.00	4,544,000.00	4,544,000.00	649,948.50	393,988.46	0.00	0.00	1,043,936.96	646,946.26	347,968.46	0.00	0.00	994,915.72	0.00	3,203,987.54	6,001.00	14,000.00	0.00
Administration of Provincial Grants	100000100002000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	383,478.95	0.00	0.00	0.00	383,478.95	0.00	0.00	0.00	0.00	0.00	0.00	383,478.95	0.00	0.00	0.00
Programs		2,000,000.00	0.00	2,000,000.00	2,000,000.00	383,478.95	0.00	0.00	0.00	383,478.95	0.00	0.00	0.00	0.00	0.00	0.00	383,478.95	0.00	0.00	0.00
Sub-Total General Administration and Support		80,400,000.00	0.00	80,400,000.00	80,400,000.00	17,803,519.86	24,480,771.65	0.00	0.00	42,811,292.45	15,244,711.26	28,874,491.06	0.00	0.00	44,119,202.32	1,643,530.00	54,961,487.55	127,816.26	487,043.81	0.00
Programs		80,400,000.00	0.00	80,400,000.00	80,400,000.00	17,803,519.86	24,480,771.65	0.00	0.00	42,811,292.45	15,244,711.26	28,874,491.06	0.00	0.00	44,119,202.32	1,643,530.00	54,961,487.55	127,816.26	487,043.81	0.00
MOCE		14,880,000.00	0.00	14,880,000.00	14,880,000.00	4,213,983.16	4,139,467.75	0.00	0.00	8,343,443.52	1,987,193.51	6,326,317.41	0.00	0.00	14,710,510.92	0.00	6,555,659.98	13,906.36	115,000.22	0.00
Programs (Application)		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		4,544,000.00	0.00	4,544,000.00	4,544,000.00	649,948.50	393,988.46	0.00	0.00	1,043,936.96	646,946.26	347,968.46	0.00	0.00	994,915.72	0.00	3,203,987.54	6,001.00	14,000.00	0.00
Operational	30000000000000	154,402,000.00	0.00	154,402,000.00	154,402,000.00	24,234,109.86	32,200,867.99	0.00	0.00	78,624,877.55	17,428,133.52	36,424,808.63	0.00	0.00	53,843,987.15	0.00	77,837,022.00	423,432.46	22,387,548.34	0.00
CO Increased Expenditures to Regions from January 1 to June 30, 2019		154,402,000.00	0.00	154,402,000.00	154,402,000.00	24,234,109.86	32,200,867.99	0.00	0.00	78,624,877.55	17,428,133.52	36,424,808.63	0.00	0.00	53,843,987.15	0.00	77,837,022.00	423,432.46	22,387,548.34	0.00
NETAL INVENTORY RESERVICES PROGRAM	13101000000000	109,547,000.00	0.00	109,547,000.00	109,547,000.00	14,319,979.34	30,715,752.16	0.00	0.00	45,035,731.50	8,896,522.72	23,914,287.22	0.00	0.00	31,801,819.95	0.00	54,821,109.44	58,344.63	23,115,615.93	0.00
Programs and projects (grants-in-transit) and related expenditures		109,547,000.00	0.00	109,547,000.00	109,547,000.00	14,319,979.34	30,715,752.16	0.00	0.00	45,035,731.50	8,896,522.72	23,914,287.22	0.00	0.00	31,801,819.95	0.00	54,821,109.44	58,344.63	23,115,615.93	0.00
MOCE		27,907,000.00	0.00	27,907,000.00	27,907,000.00	7,243,702.88	11,428,219.84	0.00	0.00	18,481,922.72	3,717,821.48	15,244,711.26	0.00	0.00	24,477,633.52	0.00	27,144,524.50	57,157.42	3,402.00	0.00
Programs		13,800,000.00	0.00	13,800,000.00	13,800,000.00	2,677,628.88	3,679,527.28	0.00	0.00	6,347,156.16	1,319,871.52	4,608,191.28	0.00	0.00	10,967,148.44	0.00	11,807,705.62	0.00	73,642.23	0.00
MOCE		59,144,000.00	0.00	59,144,000.00	59,144,000.00	4,307,348.51	26,148,833.95	0.00	0.00	28,588,776.34	7,576,650.20	18,706,585.94	0.00	0.00	23,830,687.93	0.00	43,013,881.92	0.00	70,299.77	0.00
Programs (Grants Projects)		59,144,000.00	0.00	59,144,000.00	59,144,000.00	4,307,348.51	26,148,833.95	0.00	0.00	28,588,776.34	7,576,650.20	18,706,585.94	0.00	0.00	23,830,687.93	0.00	43,013,881.92	0.00	70,299.77	0.00
MOCE		8,000,000.00	0.00	8,000,000.00	8,000,000.00	7,251,731.97	7,251,731.97	0.00	0.00	14,503,463.94	7,251,731.97	14,503,463.94	0.00	0.00	29,006,937.91	0.00	29,006,937.91	0.00	0.00	0.00
Programs of particular focus (P3000) projects		8,000,000.00	0.00	8,000,000.00	8,000,000.00	7,251,731.97	7,251,731.97	0.00	0.00	14,503,463.94	7,251,731.97	14,503,463.94	0.00	0.00	29,006,937.91	0.00	29,006,937.91	0.00	0.00	0.00
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	7,251,731.97	7,251,731.97	0.00	0.00	14,503,463.94	7,251,731.97	14,503,463.94	0.00	0.00	29,006,937.91	0.00	29,006,937.91	0.00	0.00	0.00
Construction of New Claims - Capital and maintenance investments		15,000,000.00	0.00	15,000,000.00	15,000,000.00	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
Upgrading of the Centre's Water Supply		15,000,000.00	0.00	15,000,000.00	15,000,000.00	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		15,000,000.00	0.00	15,000,000.00	15,000,000.00	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

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Current Year Appropriations
Professional Appropriations
Including Appropriations

Department of Science and Technology (DOST)
 Meats Industry Research and Development Center
 < not applicable >
 19 007 0000000
 01 Regular Agency Fund
 01 Regular Agency Fund
 03-Special Account/Local Fund/ Domestic Grants Fund and 04-Special Account/Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Abstracts		Current Year Disbursements											Balances																
		Appropriated (Regular Expenditures)	Adjustments (Regular Expenditures)	Adjusted Appropriations	Abstracts Received (Withdrawals/Reductions)	Transfer To	Transfer From	Adjusted Total Abstracts	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	Unliquidated Obligations	Liquid Obligations (1st Quarter - 3rd Quarter)															
1		18,344,000.00	0.00	18,344,000.00	18,344,000.00	0.00	0.00	18,344,000.00	0.00	18,344,000.00	0.00	0.00	0.00	0.00	18,344,000.00	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				
Production of Mechanical Networks II	210-0200007000	18,344,000.00	0.00	18,344,000.00	18,344,000.00	0.00	0.00	18,344,000.00	0.00	18,344,000.00	0.00	0.00	0.00	0.00	18,344,000.00	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		18,344,000.00	0.00	18,344,000.00	18,344,000.00	0.00	0.00	18,344,000.00	0.00	18,344,000.00	0.00	0.00	0.00	0.00	18,344,000.00	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	
Use of Mechanical Networks II	210-0200007000	18,344,000.00	0.00	18,344,000.00	18,344,000.00	0.00	0.00	18,344,000.00	0.00	18,344,000.00	0.00	0.00	0.00	0.00	18,344,000.00	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		18,344,000.00	0.00	18,344,000.00	18,344,000.00	0.00	0.00	18,344,000.00	0.00	18,344,000.00	0.00	0.00	0.00	0.00	18,344,000.00	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



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: 1 Regular Agency Fund
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Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer From/Reassignment)	Adjusted Appropriations	Amounts Received	Adjustments (Reassignment)	Current Year Obligations												Balances					
							Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unliquided Apprs	Unliquided Apprs	Unliquid Obligations			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Subtotal		13,349,000.00	0.00	13,349,000.00	13,349,000.00	0.00	0.00	0.00	13,349,000.00	2,481,771.00	2,481,584.74	0.00	0.00	4,963,355.74	1,388,724.15	3,294,491.49	0.00	4,963,355.74	4,963,355.74	0.00	5,405,027.20	5,405,027.20	0.00	0.00
PG		13,349,000.00	0.00	13,349,000.00	13,349,000.00	0.00	0.00	0.00	13,349,000.00	2,481,771.00	2,481,584.74	0.00	0.00	4,963,355.74	1,388,724.15	3,294,491.49	0.00	4,963,355.74	4,963,355.74	0.00	5,405,027.20	5,405,027.20	0.00	0.00
MCOE		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
PCDC		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		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
Special Purpose Fund		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
Provision and Contingency Fund		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
PG		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
Subtotal		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
PG		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
MCOE		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
FHEC		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		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
GRAND TOTAL		13,349,000.00	0.00	13,349,000.00	13,349,000.00	0.00	0.00	0.00	13,349,000.00	2,481,771.00	2,481,584.74	0.00	0.00	4,963,355.74	1,388,724.15	3,294,491.49	0.00	4,963,355.74	4,963,355.74	0.00	5,405,027.20	5,405,027.20	0.00	0.00
PG		13,349,000.00	0.00	13,349,000.00	13,349,000.00	0.00	0.00	0.00	13,349,000.00	2,481,771.00	2,481,584.74	0.00	0.00	4,963,355.74	1,388,724.15	3,294,491.49	0.00	4,963,355.74	4,963,355.74	0.00	5,405,027.20	5,405,027.20	0.00	0.00
MCOE		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
FHEC		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		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
Responsible by CO:		13,349,000.00	0.00	13,349,000.00	13,349,000.00	0.00	0.00	0.00	13,349,000.00	2,481,771.00	2,481,584.74	0.00	0.00	4,963,355.74	1,388,724.15	3,294,491.49	0.00	4,963,355.74	4,963,355.74	0.00	5,405,027.20	5,405,027.20	0.00	0.00

Certified Correct:
 PEDRO ANTONIO FONTANILLA
 Budget Officer
 Date: 2019-10-09 14:46:51.0

Recommendation Approval:
 MORALES AUREA YUCZON
 Director, FMS
 Date: 2019-10-09 16:36:

Approved By:
 DIZON ROBERT ONSKINGCO
 Executive Director
 Date: 2019-10-09 16:36: