

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2019


Department: Department of Science and Technology (DOST)  
Agency: Metals Industry Research and Development Center  
Operating Unit: N/A

Authorization: 02 - Continuing Appropriations  
Report Status: SUBMITTED

Organization Code (UACS): 190070000000  
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allocations			Current Year Disbursements				Balances					
		Subtotal Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total (16-17+18+19)	Unreleased Appropriations 21-(6-16)	Unobligated Allocation 24-(15-20)	Unpaid Obligations (15-20) = (23+24) Due and Demandable 23	
Agency Specific Budget																	
Specific Budgets of National Government Agencies																	
Operations	01102101	403,155.96		403,155.96													
OO: Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations	3000000000000000	403,155.96		403,155.96													
METALS INDUSTRY RESEARCH PROGRAM	3101000000000000	403,155.96		403,155.96													
Locally-Funded Project(s)	3101020000000000	403,155.96		403,155.96													
Performance Testing and Evaluation of Prototype Train Set	3101020000000000	84,029.89		84,029.89													
MOOE		83,529.89		83,529.89													
CO		500.00		500.00													
Repair of perimeter fence (90,000 square meters)	3101020000000000	67,272.70		67,272.70													
CO		67,272.70		67,272.70													
Construction of New Clean Tank and Upgrading of the Center's Water Supply	3101020000000000	1,218.79		1,218.79													
CO		1,218.79		1,218.79													
Upgrading of MRDC Laboratory and Administration Building	3101020000000000	97,121.20		97,121.20													
CO		97,121.20		97,121.20													
Establishment and Strengthening of Information and Communication Technology (ICT) Support to the Productivity and Competitiveness of the M&E Industries	3101020000000000	153,513.39		153,513.39													
MOOE		147,801.21		147,801.21													
CO		5,712.18		5,712.18													
Sub-Total, Agency-Specific		403,155.96		403,155.96													
MOOE		231,331.09		231,331.09													
CO		171,824.87		171,824.87													
II. Automatic Appropriations																	
III. Special Purpose Fund																	
GRAND TOTAL		403,155.96		403,155.96													
MOOE		231,331.09		231,331.09													
CO		171,824.87		171,824.87													

Certified Correct:

  
JOHNNY G. QUINGCO  
Chief Accountant IV

Date: 24/Apr/2019

Certified Correct:

  
Motas, Aurea  
Director, FMS


Date: 24/Apr/2019

Recommended By:

  
Motas, Aurea  
Director, FMS

Date: 24/Apr/2019

Approved By:

  
Dizon, Robert  
Agency Head/Department

