



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

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

Current Year Appropriations:
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations							Current Year Obligations										Current Year Disbursements				Balances	
		Advanced Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Interagency Reassignment)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appo	Unobligated Amounts	Due and Encumbered	Unpaid Obligations (15-SEP-2019)	
1. Continuing Appropriations		401337.17	0.00	401337.17	401337.17	0.00	0.00	0.00	401337.17	327,464.25	1,500.00	5,068.26	0.00	334,112.51	5,179.00	142,784.25	119,158.00	0.00	267,112.25	0.00	67,824.62	0.00	67,824.62	67,000.00
Operations	3000000000000000	401337.17	0.00	401337.17	401337.17	0.00	0.00	401337.17	327,464.25	1,500.00	5,068.26	0.00	334,112.51	5,179.00	142,784.25	119,158.00	0.00	267,112.25	0.00	67,824.62	0.00	67,824.62	67,000.00	
CO - Purchased services by region from scientific knowledge and technology in innovation		401337.17	0.00	401337.17	401337.17	0.00	0.00	401337.17	327,464.25	1,500.00	5,068.26	0.00	334,112.51	5,179.00	142,784.25	119,158.00	0.00	267,112.25	0.00	67,824.62	0.00	67,824.62	67,000.00	
METALS INDUSTRY RESEARCH PROGRAM		401337.17	0.00	401337.17	401337.17	0.00	0.00	401337.17	327,464.25	1,500.00	5,068.26	0.00	334,112.51	5,179.00	142,784.25	119,158.00	0.00	267,112.25	0.00	67,824.62	0.00	67,824.62	67,000.00	
Physics		401337.17	0.00	401337.17	401337.17	0.00	0.00	401337.17	327,464.25	1,500.00	5,068.26	0.00	334,112.51	5,179.00	142,784.25	119,158.00	0.00	267,112.25	0.00	67,824.62	0.00	67,824.62	67,000.00	
Local-Related Projects		401337.17	0.00	401337.17	401337.17	0.00	0.00	401337.17	327,464.25	1,500.00	5,068.26	0.00	334,112.51	5,179.00	142,784.25	119,158.00	0.00	267,112.25	0.00	67,824.62	0.00	67,824.62	67,000.00	
Performance Support and Evaluation of Philippine TMS-MS	3101000000000000	84,029.88	0.00	84,029.88	84,029.88	0.00	0.00	84,029.88	78,062.28	1,500.00	5,200.00	0.00	82,552.28	0.00	77,648.28	5,200.00	0.00	0.00	82,552.28	0.00	654.65	0.00	654.65	654.65
MOOE		84,029.88	0.00	84,029.88	84,029.88	0.00	0.00	84,029.88	78,062.28	1,500.00	5,200.00	0.00	82,552.28	0.00	77,648.28	5,200.00	0.00	0.00	82,552.28	0.00	654.65	0.00	654.65	654.65
Recap of previous years (8/00)		500.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
CO	2101000000000000	67,272.73	0.00	67,272.73	67,272.73	0.00	0.00	67,272.73	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	67,000.00	
CO - research		67,272.73	0.00	67,272.73	67,272.73	0.00	0.00	67,272.73	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	67,000.00	
Operating 210101 Laboratory and Administration Building	3101000000000000	67,272.73	0.00	67,272.73	67,272.73	0.00	0.00	67,272.73	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	67,000.00	
CO		67,272.73	0.00	67,272.73	67,272.73	0.00	0.00	67,272.73	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	67,000.00	
Establishment and Strengthening of Technical and Business Skills Education and Training Center (TBSCE) to the Productivity and Competitiveness of the MSME Sectors	3101000000000000	123,613.30	0.00	123,613.30	123,613.30	0.00	0.00	123,613.30	108,398.97	0.00	0.00	0.00	108,398.97	0.00	65,158.97	37,879.00	0.00	0.00	108,398.97	0.00	45,230.42	0.00	45,230.42	0.00
MOOE		147,891.21	0.00	147,891.21	147,891.21	0.00	0.00	147,891.21	108,398.97	0.00	0.00	0.00	108,398.97	0.00	65,158.97	37,879.00	0.00	0.00	108,398.97	0.00	45,230.42	0.00	45,230.42	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	
5th-Year Operations		401337.17	0.00	401337.17	401337.17	0.00	0.00	401337.17	327,464.25	1,500.00	5,068.26	0.00	334,112.51	5,179.00	142,784.25	119,158.00	0.00	267,112.25	0.00	67,824.62	0.00	67,824.62	67,000.00	
PS		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	
MOOE		231,331.00	0.00	231,331.00	231,331.00	0.00	0.00	231,331.00	164,644.25	1,500.00	5,068.26	0.00	191,112.51	5,179.00	142,784.25	119,158.00	0.00	267,112.25	0.00	67,824.62	0.00	67,824.62	67,000.00	
FPOC (if applicable)		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		170,026.00	0.00	170,026.00	170,026.00	0.00	0.00	170,026.00	143,300.00	0.00	0.00	0.00	143,300.00	0.00	65,158.97	37,879.00	0.00	0.00	143,300.00	0.00	27,606.98	0.00	27,606.98	67,000.00

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 Operating Unit: < not applicable >
 Organization Code: 19 007 0000000
 Fund Cluster: 01 Regular Agency Fund

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Current Year Appropriations
 Supplemental Appropriations
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Particulars	UACS CODE	Appropriations					Adjustments					Current Year Obligations												Balances	
		Authorized Appropriations	Adjustments (Transfer From/ Reassignment)	Adjusted Appropriations	Autonomous Received (Withdrawal)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Un-liquidated Obligations	Unpaid Obligations (15-20)(23+24)	Net Due and Payable		
1	2	3	4	5=3+4	6	7	8	9	10=8+(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		
GRAND TOTAL		491,837.17	0.00	491,837.17	491,837.17	0.00	0.00	0.00	491,837.17	327,644.25	1,500.00	5,000.00	0.00	334,142.25	5,179.00	142,784.25	119,158.00	0.00	267,112.25	0.00	67,844.15	0.00	67,000.00		
FS		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		
MOOE		231,331.00	0.00	231,331.00	231,331.00	0.00	0.00	0.00	231,331.00	154,444.25	1,500.00	5,000.00	0.00	161,112.25	5,179.00	142,784.25	119,158.00	0.00	267,112.25	0.00	42,319.24	0.00	42,319.24		
Fund (Appropriation)		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		
CD		170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	142,000.00	0.00	0.00	0.00	142,000.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00	27,500.00	0.00	67,000.00		

Certified Correct:

 PEDRO Z. NAGES-FORTIN
 Budget Officer
 Date: 2019-10-08 08:24:51.0

Recommending Approval:

 M. S. AUREA TICZON
 Director, FMS
 Date: 2019-10-09 09:27

Approved By:

 DIZON S. BERNADINO KINGCO
 Executive Director
 Date: 2019-10-08 07:57:22.0