

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

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 Disbursements				Balances			
		Authorized Appropriation	Adjustments (If/From, If/To)	Adjusted Appropriations	Adjusted Total Allotments	Transfer To	Transfer From	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 (ICR) Net Ytd Due Demandable		
1. Agency Specific Budget	01101101	42,124,620.76		42,124,620.76				11,111,111.11	11,111,111.11	11,111,111.11	11,111,111.11	32,033,800.80		(42,124,620.76)	3,011,537.95	5,829,213.01	
Specific Budgets of National Government Agencies	1900000000000000	17,890,510.00		17,890,510.00				17,890,510.00	15,254,731.28			15,254,731.28		(17,890,510.00)	1,549,402.52	1,588,377.00	
General Administration and Support	1000001000010000	13,032,591.05		13,032,591.05				13,032,591.05	12,620,594.79			12,620,594.79		(13,032,591.05)	245,111.26	1,668,375.00	
PS		4,210,983.19		4,210,983.19				4,210,983.19	1,987,189.93			1,987,189.93		(4,210,983.19)	804,297.26	1,419,502.00	
MOOE		649,946.56		649,946.56				649,946.56	649,946.56			649,946.56		(649,946.56)			
CO		24,254,103.96		24,254,103.96				24,254,103.96	17,430,138.52			17,430,138.52		(24,254,103.96)	2,652,114.43	7,503,838.01	
Operations		4,210,983.19		4,210,983.19				4,210,983.19	4,210,983.19			4,210,983.19		(4,210,983.19)			
CO: Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations	3000000000000000	4,210,983.19		4,210,983.19				4,210,983.19	4,210,983.19			4,210,983.19		(4,210,983.19)			
METALS INDUSTRY RESEARCH PROGRAM	3100000000000000	4,210,983.19		4,210,983.19				4,210,983.19	4,210,983.19			4,210,983.19		(4,210,983.19)			
Prototype and process development through metalcasting, metalworking and surface engineering processes	3101001000010000	10,011,733.85		10,011,733.85				10,011,733.85	8,627,882.52			8,627,882.52		(10,011,733.85)	1,186,151.31	3,609,388.55	
PS		7,334,702.89		7,334,702.89				7,334,702.89	7,117,621.08			7,117,621.08		(7,334,702.89)	1,268,744.25	97,075.95	
MOOE		2,677,030.96		2,677,030.96				2,677,030.96	1,510,071.52			1,510,071.52		(2,677,030.96)	1,009,882.44	87,075.00	
Locally-Enclosed Project(s)	3101002000000000	4,307,346.53		4,307,346.53				4,307,346.53	278,630.12			278,630.12		(4,307,346.53)	525,422.44	3,503,293.95	
Upgrading of MRDC Laboratory and Administration Building	3101002000000000	3,574,816.41		3,574,816.41				3,574,816.41						(3,574,816.41)	606,522.44	3,008,293.95	
CO		792,530.12		792,530.12				792,530.12	278,630.12			278,630.12		(792,530.12)	18,900.00	435,000.00	
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 SME	3101002000000000	453,900.00		453,900.00				453,900.00						(453,900.00)	18,900.00	435,000.00	
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	3102000000000000	4,829,532.19		4,829,532.19				4,829,532.19	4,153,633.55			4,153,633.55		(4,829,532.19)	368,709.64	307,189.00	
PS		3,712,915.92		3,712,915.92				3,712,915.92	3,569,281.24			3,569,281.24		(3,712,915.92)	144,634.68		
MOOE		1,116,616.27		1,116,616.27				1,116,616.27	585,352.31			585,352.31		(1,116,616.27)	224,074.96	307,189.00	
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM	3103000000000000	5,085,499.39		5,085,499.39				5,085,499.39	4,378,982.25			4,378,982.25		(5,085,499.39)	371,239.00	355,278.06	
Testing, analysis and calibration services	3103001000010000	3,400,993.46		3,400,993.46				3,400,993.46						(3,400,993.46)	104,203.03	88.57	
MOOE		1,251,113.68		1,251,113.68				1,251,113.68	918,888.79			918,888.79		(1,251,113.68)	207,055.40	355,189.49	
Sub-Total, Agency-Specific		42,124,620.76		42,124,620.76				42,124,620.76	32,033,800.80			32,033,800.80		(42,124,620.76)	3,011,537.95	5,829,213.01	
PS		27,894,623.97		27,894,623.97				27,894,623.97	24,180,180.97			24,180,180.97		(27,894,623.97)	1,705,442.86	1,858,552.50	
MOOE		8,675,662.97		8,675,662.97				8,675,662.97	646,946.56			646,946.56		(8,675,662.97)	525,422.44	1,588,375.00	
CO		2,401,771.06		2,401,771.06				2,401,771.06	1,588,724.12			1,588,724.12		(2,401,771.06)	603,046.94		
M. Automatic Appropriations	01104102	801,024.43		801,024.43				801,024.43	538,038.15			538,038.15		(801,024.43)	264,962.28		
General Administration and Support	1000001000010000	801,024.43		801,024.43				801,024.43	538,038.15			538,038.15		(801,024.43)	264,962.28		
PS		1,600,746.63		1,600,746.63				1,600,746.63	1,062,685.97			1,062,685.97		(1,600,746.63)	538,060.66		
Operations	3000000000000000	1,600,746.63		1,600,746.63				1,600,746.63	1,062,685.97			1,062,685.97		(1,600,746.63)	538,060.66		
CO: Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations	3100000000000000	801,404.34		801,404.34				801,404.34	532,735.26			532,735.26		(801,404.34)	268,669.08		
METALS INDUSTRY RESEARCH PROGRAM	3101000000000000	801,404.34		801,404.34				801,404.34	532,735.26			532,735.26		(801,404.34)	268,669.08		
Prototype and process development through metalcasting, metalworking and surface engineering processes	3101001000010000	408,875.50		408,875.50				408,875.50	297,758.16			297,758.16		(408,875.50)	141,117.34		
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	3102000000000000	408,875.50		408,875.50				408,875.50	297,758.16			297,758.16		(408,875.50)	141,117.34		
Technical assistance and technology transfer through consultancy, training and information awareness program	3102001000010000	408,875.50		408,875.50				408,875.50	297,758.16			297,758.16		(408,875.50)	141,117.34		
PS		300,465.79		300,465.79				300,465.79	262,182.55			262,182.55		(300,465.79)	138,274.24		
MOOE		300,465.79		300,465.79				300,465.79	262,182.55			262,182.55		(300,465.79)	138,274.24		
Sub-Total, Automatic Appropriations		2,401,771.06		2,401,771.06				2,401,771.06	1,588,724.12			1,588,724.12		(2,401,771.06)	603,046.94		
PS		117,202.86		117,202.86				117,202.86						(117,202.86)			
M. Social Purpose Fund	01101487	117,202.86		117,202.86				117,202.86						(117,202.86)			
Pension and Disability Fund	4000000000000000	117,202.86		117,202.86				117,202.86						(117,202.86)			
Purpose	4000000000000000	117,202.86		117,202.86				117,202.86						(117,202.86)			
Pension and Disability Fund	4000000000000000	117,202.86		117,202.86				117,202.86						(117,202.86)			
For payment of retirement and terminal leave benefits	4000000000000000	117,202.86		117,202.86				117,202.86						(117,202.86)			
Sub-Total, PSF		117,202.86		117,202.86				117,202.86						(117,202.86)			
PS		117,202.86		117,202.86				117,202.86						(117,202.86)			
GRAND TOTAL		117,202.86		117,202.86				117,202.86						(117,202.86)			
PS		117,202.86		117,202.86				117,202.86						(117,202.86)			
MOOE		9,004,372.22		9,004,372.22				9,004,372.22	3,230,122.97			3,230,122.97		(9,004,372.22)	2,158,352.97		
CO		4,973,862.97		4,973,862.97				4,973,862.97	646,946.56			646,946.56		(4,973,862.97)	852,422.44	3,592,293.95	

Certified Correct:  Chief Accountant Date: 08/Apr/2019

Recommended By:  Molas, Aurea Director, EMS Date: 08/Apr/2019

Approved By:  Dixon, Robert Agency Head Date: 08/Apr/2019