

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Department: Department of Science and Technology (DOST)

Authorization: 02 - Continuing Appropriations

Agency: Metals Industry Research and Development Center

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 190070000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101																							
Locally-Funded Projects	000004000000000	15,107,806.15		15,107,806.15	15,107,806.15				15,107,806.15	3,570,059.00	1,967,038.16	1,074,399.65	6,983,358.76	13,594,855.57	1,089,959.48	1,380,190.94	1,064,892.47	1,873,884.06	5,408,926.95		1,512,950.58	878,156.20	7,307,772.42	
Buildings and Other Structures	000004010000000	2,485,205.15		2,485,205.15	2,485,205.15				2,485,205.15	2,450,363.52	34,841.63			2,485,205.15		5,850.00			5,850.00				28,991.63	2,450,363.52
Government Buildings	000004010500000	2,485,205.15		2,485,205.15	2,485,205.15				2,485,205.15	2,450,363.52	34,841.63			2,485,205.15		5,850.00			5,850.00				28,991.63	2,450,363.52
Completion of MIRDC Laboratory and Administration Building	168004010500001	2,450,363.52		2,450,363.52	2,450,363.52				2,450,363.52	2,450,363.52				2,450,363.52										2,450,363.52
CO		2,450,363.52		2,450,363.52	2,450,363.52				2,450,363.52	2,450,363.52				2,450,363.52										2,450,363.52
Repair of perimeter fence (50,000 square meters)	168004010500003	34,841.63		34,841.63	34,841.63				34,841.63		34,841.63			34,841.63		5,850.00			5,850.00				28,991.63	
CO		34,841.63		34,841.63	34,841.63				34,841.63		34,841.63			34,841.63		5,850.00			5,850.00				28,991.63	
Economic Development	000004070000000	12,622,601.00		12,622,601.00	12,622,601.00				12,622,601.00	1,119,695.48	1,932,196.53	1,074,399.65	6,983,358.76	11,109,650.42	1,089,959.48	1,374,340.94	1,064,892.47	1,873,884.06	5,403,076.95		1,512,950.58	849,164.57	4,857,408.90	
Industry Manpower Development	000004071000000	12,622,601.00		12,622,601.00	12,622,601.00				12,622,601.00	1,119,695.48	1,932,196.53	1,074,399.65	6,983,358.76	11,109,650.42	1,089,959.48	1,374,340.94	1,064,892.47	1,873,884.06	5,403,076.95		1,512,950.58	849,164.57	4,857,408.90	
Establishment of a Gear Making and Assembly Facility	168004071000005	12,622,601.00		12,622,601.00	12,622,601.00				12,622,601.00	1,119,695.48	1,932,196.53	1,074,399.65	6,983,358.76	11,109,650.42	1,089,959.48	1,374,340.94	1,064,892.47	1,873,884.06	5,403,076.95		1,512,950.58	849,164.57	4,857,408.90	
MOOE		10,083,035.00		10,083,035.00	10,083,035.00				10,083,035.00	1,119,695.48	1,932,196.53	1,074,399.65	4,456,358.76	8,582,650.42	1,089,959.48	1,374,340.94	1,064,892.47	1,873,884.06	5,403,076.95		1,500,384.58	849,164.57	2,330,428.90	
CO		2,539,566.00		2,539,566.00	2,539,566.00				2,539,566.00				2,527,000.00	2,527,000.00									12,566.00	2,527,000.00
Sub-Total, Agency-Specific		15,107,806.15		15,107,806.15	15,107,806.15				15,107,806.15	3,570,059.00	1,967,038.16	1,074,399.65	6,983,358.76	13,594,855.57	1,089,959.48	1,380,190.94	1,064,892.47	1,873,884.06	5,408,926.95		1,512,950.58	878,156.20	7,307,772.42	
PS																								
MOOE		10,083,035.00		10,083,035.00	10,083,035.00				10,083,035.00	1,119,695.48	1,932,196.53	1,074,399.65	4,456,358.76	8,582,650.42	1,089,959.48	1,374,340.94	1,064,892.47	1,873,884.06	5,403,076.95		1,500,384.58	849,164.57	2,330,428.90	
Fin Ex																								
CO		5,024,771.15		5,024,771.15	5,024,771.15				5,024,771.15	2,450,363.52	34,841.63		2,527,000.00	5,012,205.15		5,850.00			5,850.00				12,566.00	4,977,363.52
II. Automatic Appropriations																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		15,107,806.15		15,107,806.15	15,107,806.15				15,107,806.15	3,570,059.00	1,967,038.16	1,074,399.65	6,983,358.76	13,594,855.57	1,089,959.48	1,380,190.94	1,064,892.47	1,873,884.06	5,408,926.95		1,512,950.58	878,156.20	7,307,772.42	
PS																								
MOOE		10,083,035.00		10,083,035.00	10,083,035.00				10,083,035.00	1,119,695.48	1,932,196.53	1,074,399.65	4,456,358.76	8,582,650.42	1,089,959.48	1,374,340.94	1,064,892.47	1,873,884.06	5,403,076.95		1,500,384.58	849,164.57	2,330,428.90	
Fin Ex																								
CO		5,024,771.15		5,024,771.15	5,024,771.15				5,024,771.15	2,450,363.52	34,841.63		2,527,000.00	5,012,205.15		5,850.00			5,850.00				12,566.00	4,977,363.52

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

  
CAGALINGAN, MARCELA

Budget Officer

Date: 30/Jan/2018

  
JOHNNY G. QUINGCO

Chief Accountant IV

Date:

  
Motas, Aurea

Director, FMS

Date: 30/Jan/2018

  
Dizon, Robert

Agency Head/Department

Date: 30/Jan/2018



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