

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

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: 02 - Continuing Appropriations
Report Status: SUBMITTED



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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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
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	3,570,059.00	1,967,038.16			5,537,097.16	1,089,959.48	1,380,190.94			2,470,150.42	(15,107,806.15)	9,570,708.99	587,591.59	2,479,355.15
Buildings and Other Structures	000004010000000			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	(2,485,205.15)			2,479,355.15
Government Buildings	000004010500000			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	(2,485,205.15)			2,479,355.15
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 (90,000 square meters)	168004010500003			34,841.63	34,841.63				34,841.63		34,841.63			34,841.63		5,850.00			5,850.00	(34,841.63)			28,991.63
CO				34,841.63	34,841.63				34,841.63		34,841.63			34,841.63		5,850.00			5,850.00	(34,841.63)			28,991.63
Economic Development	000004070000000			12,622,601.00	12,622,601.00				12,622,601.00	1,119,695.48	1,932,196.53			3,051,892.01	1,089,959.48	1,374,340.94			2,464,300.42	(12,622,601.00)	9,570,708.99	587,591.59	
Industry Manpower Development	000004071000000			12,622,601.00	12,622,601.00				12,622,601.00	1,119,695.48	1,932,196.53			3,051,892.01	1,089,959.48	1,374,340.94			2,464,300.42	(12,622,601.00)	9,570,708.99	587,591.59	
Establishment of a Gear Making and Assembly Facility	168004071000005			12,622,601.00	12,622,601.00				12,622,601.00	1,119,695.48	1,932,196.53			3,051,892.01	1,089,959.48	1,374,340.94			2,464,300.42	(12,622,601.00)	9,570,708.99	587,591.59	
MOOE				10,083,035.00	10,083,035.00				10,083,035.00	1,119,695.48	1,932,196.53			3,051,892.01	1,089,959.48	1,374,340.94			2,464,300.42	(10,083,035.00)	7,031,142.99	587,591.59	
CO				2,539,566.00	2,539,566.00				2,539,566.00											(2,539,566.00)	2,539,566.00		
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			5,537,097.16	1,089,959.48	1,380,190.94			2,470,150.42		9,570,708.99	587,591.59	2,479,355.15
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			3,051,892.01	1,089,959.48	1,374,340.94			2,464,300.42		7,031,142.99	587,591.59	
CO		5,024,771.15		5,024,771.15	5,024,771.15				5,024,771.15	2,450,363.52	34,841.63			2,485,205.15		5,850.00			5,850.00		2,539,566.00		2,479,355.15
II. Automatic Appropriations																							
III. Special Purpose Fund																							
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			5,537,097.16	1,089,959.48	1,380,190.94			2,470,150.42		9,570,708.99	587,591.59	2,479,355.15
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			3,051,892.01	1,089,959.48	1,374,340.94			2,464,300.42		7,031,142.99	587,591.59	
CO		5,024,771.15		5,024,771.15	5,024,771.15				5,024,771.15	2,450,363.52	34,841.63			2,485,205.15		5,850.00			5,850.00		2,539,566.00		2,479,355.15

Certified Correct:

Marcela Cagalinsan
CAGALINSAN, MARCELA
Budget Officer
Date: 13/Jul/2017

Certified Correct:

Johnyng Quingco
JOHNNYNG QUINGCO
Accountant IV
Chief Accountant
Date:

Recommended By:

Aurea Motas
Motas, Aurea
Director, FMS
Date: 13/Jul/2017

Approved By:

Robert Dizon
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Agency Head/Department
Date: 13/Jul/2017