

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 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: 01 - Current Year Appropriations

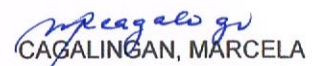
Report Status: SUBMITTED



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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+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=(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	00000100000000	94,336,000.00		94,336,000.00	94,336,000.00				94,336,000.00	21,162,995.52				21,162,995.52	16,130,886.07				16,130,886.07		73,173,004.48	173,467.85	4,858,641.60
General Management and Supervision	10300100010000	94,018,000.00		94,018,000.00	94,018,000.00				94,018,000.00	21,162,995.52				21,162,995.52	16,130,886.07				16,130,886.07		72,855,004.48	173,467.85	4,858,641.60
PS		69,071,000.00		69,071,000.00	69,071,000.00				69,071,000.00	13,329,714.46				13,329,714.46	13,103,350.15				13,103,350.15		55,741,285.54		226,364.31
MOOE		18,315,000.00		18,315,000.00	18,315,000.00				18,315,000.00	7,743,256.06				7,743,256.06	3,027,535.92				3,027,535.92		10,571,743.94	173,467.85	4,542,252.29
CO		6,632,000.00		6,632,000.00	6,632,000.00				6,632,000.00	90,025.00				90,025.00							6,541,975.00		90,025.00
Administration of Personnel Benefits	10300100020000	318,000.00		318,000.00	318,000.00				318,000.00												318,000.00		
PS		318,000.00		318,000.00	318,000.00				318,000.00												318,000.00		
ations	00000300000000	93,014,000.00		93,014,000.00	93,014,000.00				93,014,000.00	20,054,637.55				20,054,637.55	19,014,483.25				19,014,483.25		72,959,362.45	493,187.99	546,966.31
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	00000301000000	49,999,000.00		49,999,000.00	49,999,000.00				49,999,000.00	10,803,661.80				10,803,661.80	10,421,856.19				10,421,856.19		39,195,338.20	289,623.37	92,182.24
Scientific Research and Development Services on Metals and Related Products	00000301010000	49,999,000.00		49,999,000.00	49,999,000.00				49,999,000.00	10,803,661.80				10,803,661.80	10,421,856.19				10,421,856.19		39,195,338.20	289,623.37	92,182.24
Metalcasting, metalworking, heat treatment	16800301010000	49,999,000.00		49,999,000.00	49,999,000.00				49,999,000.00	10,803,661.80				10,803,661.80	10,421,856.19				10,421,856.19		39,195,338.20	289,623.37	92,182.24
PS		35,444,000.00		35,444,000.00	35,444,000.00				35,444,000.00	7,425,817.78				7,425,817.78	7,357,491.11				7,357,491.11		28,018,182.22		68,326.67
MOOE		14,555,000.00		14,555,000.00	14,555,000.00				14,555,000.00	3,377,844.02				3,377,844.02	3,064,365.08				3,064,365.08		11,177,155.98	289,623.37	23,855.57
MFO 2: TECHNICAL ADVISORY SERVICES	00000302000000	43,015,000.00		43,015,000.00	43,015,000.00				43,015,000.00	9,250,975.75				9,250,975.75	8,592,627.06				8,592,627.06		33,764,024.25	203,564.62	454,784.07
Technical assistance and technology transfer through consultancy, training and information awareness program	16800302010000	21,334,000.00		21,334,000.00	21,334,000.00				21,334,000.00	4,433,829.17				4,433,829.17	4,257,675.39				4,257,675.39		16,900,170.83	137,237.00	38,916.78
PS		16,768,000.00		16,768,000.00	16,768,000.00				16,768,000.00	3,690,249.77				3,690,249.77	3,656,762.69				3,656,762.69		13,077,750.23		33,487.08
MOOE		4,566,000.00		4,566,000.00	4,566,000.00				4,566,000.00	743,579.40				743,579.40	600,912.70				600,912.70		3,822,420.60	137,237.00	5,429.70
Testing analysis and inspection services of metals and processes	16800302020000	21,681,000.00		21,681,000.00	21,681,000.00				21,681,000.00	4,817,146.58				4,817,146.58	4,334,951.67				4,334,951.67		16,863,853.42	66,327.62	415,867.29
PS		15,198,000.00		15,198,000.00	15,198,000.00				15,198,000.00	3,427,379.23				3,427,379.23	3,398,798.68				3,398,798.68		11,770,620.77		28,580.55
MOOE		6,483,000.00		6,483,000.00	6,483,000.00				6,483,000.00	1,389,767.35				1,389,767.35	936,152.99				936,152.99		5,093,232.65	66,327.62	387,286.74
Locally-Funded Projects	00000400000000	126,316,000.00		126,316,000.00	126,316,000.00				126,316,000.00	5,010,171.59				5,010,171.59	1,772,283.70				1,772,283.70		121,305,828.41	21,387.25	3,216,500.64
Buildings and Other Structures	00000401000000	60,500,000.00		60,500,000.00	60,500,000.00				60,500,000.00	2,642,366.89				2,642,366.89							57,857,633.11		2,642,366.89
Government Buildings	00000401050000	60,500,000.00		60,500,000.00	60,500,000.00				60,500,000.00	2,642,366.89				2,642,366.89							57,857,633.11		2,642,366.89
Completion of MIRDC Laboratory and Administration Building	16800401050000	22,500,000.00		22,500,000.00	22,500,000.00				22,500,000.00												22,500,000.00		
CO		22,500,000.00		22,500,000.00	22,500,000.00				22,500,000.00												22,500,000.00		
Rehabilitation of Mechanical Workshop II Building	26800401050000	18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00	2,172,366.89				2,172,366.89							15,827,633.11		2,172,366.89
CO		18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00	2,172,366.89				2,172,366.89							15,827,633.11		2,172,366.89
Repair of perimeter fence (90,000 square meters)	16800401050000	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00												12,000,000.00		
CO		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00												12,000,000.00		
Construction of New Cistern Tank and Upgrading of the Center's Water Supply	16800401050000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	470,000.00				470,000.00							7,530,000.00		470,000.00
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	470,000.00				470,000.00							7,530,000.00		470,000.00
Economic Development	00000407000000	65,816,000.00		65,816,000.00	65,816,000.00				65,816,000.00	2,367,804.70				2,367,804.70	1,772,283.70				1,772,283.70		63,448,195.30	21,387.25	574,133.75
Industry Manpower Development	00000407100000	65,816,000.00		65,816,000.00	65,816,000.00				65,816,000.00	2,367,804.70				2,367,804.70	1,772,283.70				1,772,283.70		63,448,195.30	21,387.25	574,133.75
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 M&E Industries	16800407100000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	798,243.75				798,243.75	579,150.00				579,150.00		1,201,756.25		219,093.75
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	798,243.75				798,243.75	579,150.00				579,150.00		1,201,756.25		219,093.75
Development of a Commercial Prototype Automated Guide-way Transit System in UP Diliman	27000407100000	14,920,000.00		14,920,000.00	14,920,000.00				14,920,000.00												14,920,000.00		
MOOE		14,600,000.00		14,600,000.00	14,600,000.00				14,600,000.00												14,600,000.00		
CO		320,000.00		320,000.00	320,000.00				320,000.00												320,000.00		

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																				
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable																			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-37))-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(16-18)	23	24																			
Development of Pilot Commercial Model Train Set	270004071000011	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	1,569,560.95				1,569,560.95	1,193,133.70				1,193,133.70		18,430,439.05	21,387.25	355,040.00																			
MOOE		19,150,000.00		19,150,000.00	19,150,000.00				19,150,000.00	1,569,560.95				1,569,560.95	1,193,133.70				1,193,133.70		17,580,439.05	21,387.25	355,040.00																			
CO		850,000.00		850,000.00	850,000.00				850,000.00												850,000.00																					
System Expansion of the 120-Passenger per Coach Capacity Automated Guide-way Transit System	270004071000012	14,396,000.00		14,396,000.00	14,396,000.00				14,396,000.00												14,396,000.00																					
MOOE		14,096,000.00		14,096,000.00	14,096,000.00				14,096,000.00												14,096,000.00																					
CO		300,000.00		300,000.00	300,000.00				300,000.00												300,000.00																					
Testing for the Standardization and Optimization of Five-Coach Hybrid Road Train Phase III	270004071000013	14,500,000.00		14,500,000.00	14,500,000.00				14,500,000.00												14,500,000.00																					
MOOE		9,820,000.00		9,820,000.00	9,820,000.00				9,820,000.00												9,820,000.00																					
CO		4,680,000.00		4,680,000.00	4,680,000.00				4,680,000.00												4,680,000.00																					
Sub-Total, Agency-Specific		313,666,000.00		313,666,000.00	313,666,000.00				313,666,000.00	46,227,804.66				46,227,804.66	36,917,653.02				36,917,653.02		267,438,195.34	688,043.09	8,622,108.55																			
PS		136,799,000.00		136,799,000.00	136,799,000.00				136,799,000.00	27,873,161.24				27,873,161.24	27,516,402.63				27,516,402.63		108,925,838.76		356,758.61																			
MOOE		101,585,000.00		101,585,000.00	101,585,000.00				101,585,000.00	14,824,007.78				14,824,007.78	8,822,100.39				8,822,100.39		86,760,992.22	688,043.09	5,313,864.30																			
CO		75,282,000.00		75,282,000.00	75,282,000.00				75,282,000.00	3,530,635.64				3,530,635.64	579,150.00				579,150.00		71,751,364.36		2,951,485.64																			
II. Automatic Appropriations																																										
Retirement and Life Insurance Premiums	01104102																																									
General Administration and Support	000001000000000	2,793,000.00		2,793,000.00	2,793,000.00				2,793,000.00	692,107.20				692,107.20	692,107.20				692,107.20		2,100,892.80																					
General Management and Supervision	103001000100000	2,793,000.00		2,793,000.00	2,793,000.00				2,793,000.00	692,107.20				692,107.20	692,107.20				692,107.20		2,100,892.80																					
PS		2,793,000.00		2,793,000.00	2,793,000.00				2,793,000.00	692,107.20				692,107.20	692,107.20				692,107.20		2,100,892.80																					
Operations	000003000000000	6,183,000.00		6,183,000.00	6,183,000.00				6,183,000.00	1,509,639.60				1,509,639.60	1,509,639.60				1,509,639.60		4,673,360.40																					
1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	3,236,000.00		3,236,000.00	3,236,000.00				3,236,000.00	766,008.48				766,008.48	766,008.48				766,008.48		2,469,991.52																					
Scientific Research and Development Services on Metals and Related Products	000003010100000	3,236,000.00		3,236,000.00	3,236,000.00				3,236,000.00	766,008.48				766,008.48	766,008.48				766,008.48		2,469,991.52																					
Metallcasting, metalworking, heat treatment	168003010100001	3,236,000.00		3,236,000.00	3,236,000.00				3,236,000.00	766,008.48				766,008.48	766,008.48				766,008.48		2,469,991.52																					
PS		3,236,000.00		3,236,000.00	3,236,000.00				3,236,000.00	766,008.48				766,008.48	766,008.48				766,008.48		2,469,991.52																					
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	2,947,000.00		2,947,000.00	2,947,000.00				2,947,000.00	743,631.12				743,631.12	743,631.12				743,631.12		2,203,368.88																					
Technical assistance and technology transfer through consultancy, training and information awareness program	168003020100000	1,556,000.00		1,556,000.00	1,556,000.00				1,556,000.00	388,914.84				388,914.84	388,914.84				388,914.84		1,167,085.16																					
PS		1,556,000.00		1,556,000.00	1,556,000.00				1,556,000.00	388,914.84				388,914.84	388,914.84				388,914.84		1,167,085.16																					
Testing analysis and inspection services of metals and processes	168003020200000	1,391,000.00		1,391,000.00	1,391,000.00				1,391,000.00	354,716.28				354,716.28	354,716.28				354,716.28		1,036,283.72																					
PS		1,391,000.00		1,391,000.00	1,391,000.00				1,391,000.00	354,716.28				354,716.28	354,716.28				354,716.28		1,036,283.72																					
Sub-Total, Automatic Appropriations		8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,201,746.80				2,201,746.80	2,201,746.80				2,201,746.80		6,774,253.20																					
PS		8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,201,746.80				2,201,746.80	2,201,746.80				2,201,746.80		6,774,253.20																					
III. Special Purpose Fund																																										
GRAND TOTAL		322,642,000.00		322,642,000.00	322,642,000.00				322,642,000.00	48,429,551.46				48,429,551.46	39,119,399.82				39,119,399.82		274,212,448.54	688,043.09	8,622,108.55																			
PS		145,775,000.00		145,775,000.00	145,775,000.00				145,775,000.00	30,074,908.04				30,074,908.04	29,718,149.43				29,718,149.43		115,700,091.96		356,758.61																			
MOOE		101,585,000.00		101,585,000.00	101,585,000.00				101,585,000.00	14,824,007.78				14,824,007.78	8,822,100.39				8,822,100.39		86,760,992.22	688,043.09	5,313,864.30																			
CO		75,282,000.00		75,282,000.00	75,282,000.00				75,282,000.00	3,530,635.64				3,530,635.64	579,150.00				579,150.00		71,751,364.36		2,951,485.64																			

Certified Correct:


CAGALINGAN, MARCELA

Budget Officer

Date: 13/Jul/2017

Certified Correct:


JOHNNY G. QUINGCO

Chief Accountant IV

Date:

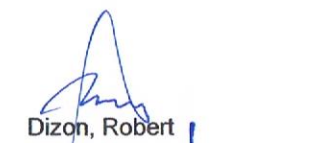
Recommended By:


Motas, Aurea

Director, FMS

Date: 13/Jul/2017

Approved By:


Dizon, Robert

Agency Head/Department

Date: 13/Jul/2017

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