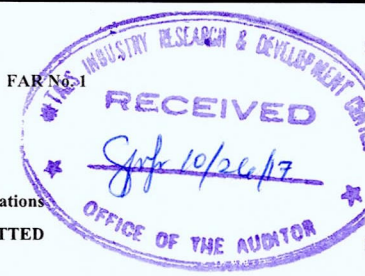


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND RESOURCES
As of the Quarter Ending September 30, 2017

FAR No. 1



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

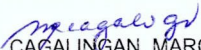
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(2+4)	6	7	8	9	10=(6+7-9)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	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				15,107,806.15	3,570,059.00	1,967,038.16	1,074,399.65		6,611,496.81	1,089,959.48	1,380,190.94	1,064,892.47		3,535,042.89		8,496,309.34	597,098.77	2,479,355.15
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				2,479,355.15
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				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			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		4,126,291.66	1,089,959.48	1,374,340.94	1,064,892.47		3,529,192.89		8,496,309.34	597,098.77	
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		4,126,291.66	1,089,959.48	1,374,340.94	1,064,892.47		3,529,192.89		8,496,309.34	597,098.77	
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		4,126,291.66	1,089,959.48	1,374,340.94	1,064,892.47		3,529,192.89		8,496,309.34	597,098.77	
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		4,126,291.66	1,089,959.48	1,374,340.94	1,064,892.47		3,529,192.89		5,956,743.34	597,098.77	
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	1,074,399.65		6,611,496.81	1,089,959.48	1,380,190.94	1,064,892.47		3,535,042.89		8,496,309.34	597,098.77	2,479,355.15
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		4,126,291.66	1,089,959.48	1,374,340.94	1,064,892.47		3,529,192.89		5,956,743.34	597,098.77	
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			2,485,205.15		5,850.00			5,850.00		2,539,566.00		2,479,355.15
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		6,611,496.81	1,089,959.48	1,380,190.94	1,064,892.47		3,535,042.89		8,496,309.34	597,098.77	2,479,355.15
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		4,126,291.66	1,089,959.48	1,374,340.94	1,064,892.47		3,529,192.89		5,956,743.34	597,098.77	
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			2,485,205.15		5,850.00			5,850.00		2,539,566.00		2,479,355.15

Certified Correct:

Certified Correct:

Recommended By:

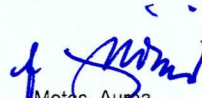
Approved By:


CAGALANGAN, MARCELA

Budget Officer

Date: 24/Oct/2017


JOHNNY G. GUINECO
Chief Accountant
Date: 24/Oct/2017


Molas, Aurea
Director, FMS
Date: 24/Oct/2017


Dizon, Robert
Agency Head/Department
Date: 24/Oct/2017

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