

STATEMENT OF APPROPRIATION ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: Department of Science and Technology (DOST)

Agency: Metals Industry Research and Development Center

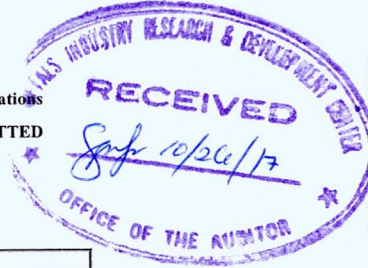
Operating Unit: N/A

Organization Code (UACS): 190070000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 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)	
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=(6-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	0000010000000000	94,336,000.00		94,336,000.00	94,336,000.00				94,336,000.00	21,162,995.52	24,616,547.38	18,233,328.38		64,012,871.28	16,130,886.07	23,882,979.97	21,736,149.90		61,750,015.94		30,323,128.72	2,262,855.34	
General Management and Supervision	1030010001000000	94,018,000.00		94,018,000.00	94,018,000.00				94,018,000.00	21,162,995.52	24,616,547.38	18,233,328.38		64,012,871.28	16,130,886.07	23,882,979.97	21,736,149.90		61,750,015.94		30,005,128.72	2,262,855.34	
PS		69,071,000.00		69,071,000.00	69,071,000.00				69,071,000.00	13,329,714.46	17,490,887.98	15,467,802.40		46,288,404.84	13,103,350.15	17,349,752.29	15,280,041.93		45,733,144.37		22,782,595.16	555,260.47	
MOOE		18,315,000.00		18,315,000.00	18,315,000.00				18,315,000.00	7,743,256.06	3,174,033.60	2,321,187.76		13,238,477.42	3,027,535.92	5,220,575.88	3,374,950.75		11,623,062.55		5,076,522.58	1,615,414.87	
CO		6,632,000.00		6,632,000.00	6,632,000.00				6,632,000.00	90,025.00	3,951,625.80	444,338.22		4,485,989.02		1,312,651.80	3,081,157.22		4,393,809.02		2,146,010.98	92,180.00	
Administration of Personnel Benefits	1030010002000000	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		
Operations	0000030000000000	93,014,000.00		93,014,000.00	93,014,000.00				93,014,000.00	20,054,637.55	25,119,266.74	17,236,582.25		62,410,486.54	19,014,483.25	25,215,533.03	16,073,836.34		60,303,852.62		30,603,513.46	2,106,633.92	
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	0000030100000000	49,999,000.00		49,999,000.00	49,999,000.00				49,999,000.00	10,803,661.80	13,991,789.05	9,022,921.47		33,818,372.32	10,421,856.19	13,963,611.98	7,781,826.84		32,167,295.01		16,180,627.68	1,651,077.31	
Scientific Research and Development Services on Metals and Related Products	0000030101000000	49,999,000.00		49,999,000.00	49,999,000.00				49,999,000.00	10,803,661.80	13,991,789.05	9,022,921.47		33,818,372.32	10,421,856.19	13,963,611.98	7,781,826.84		32,167,295.01		16,180,627.68	1,651,077.31	
Metalcasting, metalworking, heat treatment	1680030101000001	49,999,000.00		49,999,000.00	49,999,000.00				49,999,000.00	10,803,661.80	13,991,789.05	9,022,921.47		33,818,372.32	10,421,856.19	13,963,611.98	7,781,826.84		32,167,295.01		16,180,627.68	1,651,077.31	
PS		35,444,000.00		35,444,000.00	35,444,000.00				35,444,000.00	7,425,817.78	9,407,700.13	7,085,623.54		23,919,141.45	7,357,491.11	9,476,026.80	7,085,623.54		23,919,141.45		11,524,858.55		
MOOE		14,555,000.00		14,555,000.00	14,555,000.00				14,555,000.00	3,377,844.02	4,584,088.92	1,937,297.93		9,899,230.87	3,064,365.08	4,487,585.18	696,203.30		8,485,769.13		1,651,077.31		
MFO 2: TECHNICAL ADVISORY SERVICES	0000030200000000	43,015,000.00		43,015,000.00	43,015,000.00				43,015,000.00	9,250,975.75	11,127,477.69	8,213,660.78		28,592,114.22	8,592,627.06	11,251,921.05	8,292,009.50		28,136,557.61		14,422,885.78	455,556.61	
Technical assistance and technology transfer through consultancy, training and information awareness program	1680030201000000	21,334,000.00		21,334,000.00	21,334,000.00				21,334,000.00	4,433,829.17	5,958,214.19	4,394,462.70		14,786,506.06	4,257,675.39	5,907,823.99	4,416,239.09		14,581,738.47		6,547,493.94	204,767.59	
PS		16,768,000.00		16,768,000.00	16,768,000.00				16,768,000.00	3,690,249.77	4,611,922.69	3,530,899.98		11,833,072.44	3,656,762.69	4,645,409.77	3,530,899.98		11,833,072.44		4,934,927.56		
MOOE		4,566,000.00		4,566,000.00	4,566,000.00				4,566,000.00	743,579.40	1,346,291.50	863,562.72		2,953,433.62	600,912.70	1,262,414.22	885,339.11		2,748,666.03		1,612,566.38	204,767.59	
Testing analysis and inspection services of metals and processes	1680030202000000	21,681,000.00		21,681,000.00	21,681,000.00				21,681,000.00	4,817,146.58	5,169,263.50	3,819,198.08		13,805,608.16	4,334,951.67	5,344,097.06	3,875,770.41		13,554,819.14		7,875,391.84	250,789.02	
PS		15,198,000.00		15,198,000.00	15,198,000.00				15,198,000.00	3,427,379.23	4,247,687.63	3,313,418.61		10,988,485.47	3,398,798.68	4,276,268.18	3,308,418.61		10,983,485.47		4,209,514.53	5,000.00	
MOOE		6,483,000.00		6,483,000.00	6,483,000.00				6,483,000.00	1,389,767.35	921,575.87	505,779.47		2,817,122.69	936,152.99	1,067,828.88	567,351.80		2,571,333.67		3,665,877.31	245,789.02	
Locally-Funded Projects	0000040000000000	126,316,000.00		126,316,000.00	126,316,000.00				126,316,000.00	5,010,171.59	9,287,305.13	14,084,463.58		28,381,940.30	1,772,283.70	3,920,337.04	8,689,980.12		14,382,600.86		97,934,059.70	3,261,929.95	10,737,409.49
Buildings and Other Structures	0000040100000000	60,500,000.00		60,500,000.00	60,500,000.00				60,500,000.00	2,642,366.89	6,998,046.93	657,407.99		10,297,821.81		1,338,282.23	2,221,896.22		3,560,178.45		50,202,178.19		6,737,643.36
Government Buildings	0000040105000000	60,500,000.00		60,500,000.00	60,500,000.00				60,500,000.00	2,642,366.89	6,998,046.93	657,407.99		10,297,821.81		1,338,282.23	2,221,896.22		3,560,178.45		50,202,178.19		6,737,643.36
Completion of MIRDC Laboratory and Administration Building	1680040105000001	22,500,000.00		22,500,000.00	22,500,000.00				22,500,000.00	2,172,366.89	6,302,681.32	256,643.30		8,731,691.51		915,282.23	1,750,720.79		2,666,003.02		13,768,308.49		6,065,688.49
CO		22,500,000.00		22,500,000.00	22,500,000.00				22,500,000.00	2,172,366.89	6,302,681.32	256,643.30		8,731,691.51		915,282.23	1,750,720.79		2,666,003.02		13,768,308.49		6,065,688.49
Rehabilitation of Mechanical Workshop II Building	2680040105000002	18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00												18,000,000.00		
CO		18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00												18,000,000.00		
Repair of perimeter fence (90,000 square meters)	1680040105000003	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00		496,608.30	400,764.69		897,372.99			468,509.43		468,509.43		11,102,627.01		428,863.56
CO		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00		496,608.30	400,764.69		897,372.99			468,509.43		468,509.43		11,102,627.01		428,863.56
Construction of New Cistern Tank and Upgrading of the Center's Water Supply	1680040105000009	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	470,000.00	198,757.31			668,757.31		423,000.00	2,666.00		425,666.00		7,331,242.69		243,091.31
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	470,000.00	198,757.31			668,757.31		423,000.00	2,666.00		425,666.00		7,331,242.69		243,091.31
Economic Development	0000040700000000	65,816,000.00		65,816,000.00	65,816,000.00				65,816,000.00	2,367,804.70	2,289,258.20	13,427,055.59		18,084,118.49	1,772,283.70	2,582,054.81	6,468,083.90		10,822,422.41		47,731,881.51	3,261,929.95	3,999,766.13
Industry Manpower Development	0000040710000000	65,816,000.00		65,816,000.00	65,816,000.00				65,816,000.00	2,367,804.70	2,289,258.20	13,427,055.59		18,084,118.49	1,772,283.70	2,582,054.81	6,468,083.90		10,822,422.41		47,731,881.51	3,261,929.95	3,999,766.13
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	1680040710000004	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	798,243.75	48,749.00	438,000.00		1,284,992.75	579,150.00	261,992.75	28,000.00		869,142.75		715,007.25	415,850.00	
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	798,243.75	48,749.00	438,000.00		1,284,992.75	579,150.00	261,992.75	28,000.00		869,142.75		715,007.25	415,850.00	
Development of a Commercial Prototype Automated Guide-way Transit System in UP Diliman	2700040710000006	14,920,000.00		14,920,000.00	14,920,000.00				14,920,000.00			3,338,123.85		3,338,123.85			2,455,491.18		2,455,491.18		11,581,876.15	882,632.67	
MOOE		14,600,000.00		14,600,000.00	14,600,000.00				14,600,000.00			3,276,375.45		3,276,375.45			2,455,491.18		2,455,491.18		11,323,624.55	820,884.27	

Particulars	UACS CODE	Appropriation			Allotment					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=(5-19)	22=(6-19)	23	24
CO		320,000.00		320,000.00	320,000.00				320,000.00			61,748.40		61,748.40							258,251.60	61,748.40	
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	2,240,509.20	6,171,065.09		9,981,125.24	1,193,133.70	2,320,062.06	2,423,966.40		5,937,162.16		10,018,874.76	44,196.95	3,999,766.13
MOOE		19,150,000.00		19,150,000.00	19,150,000.00				19,150,000.00	1,569,560.95	2,240,509.20	5,770,900.09		9,580,970.24	1,193,133.70	2,320,062.06	2,068,008.35		5,581,204.11		9,569,029.76		3,999,766.13
CO		850,000.00		850,000.00	850,000.00				850,000.00			400,155.00		400,155.00					355,958.05		449,845.00	44,196.95	
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			1,275,164.71		1,275,164.71			1,103,616.63		1,103,616.63		13,120,835.29	171,548.08	
MOOE		14,096,000.00		14,096,000.00	14,096,000.00				14,096,000.00			1,275,164.71		1,275,164.71			1,103,616.63		1,103,616.63		12,820,835.29	171,548.08	
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			2,204,711.94		2,204,711.94			457,009.69		457,009.69		12,295,288.06	1,747,702.25	
MOOE		9,820,000.00		9,820,000.00	9,820,000.00				9,820,000.00			1,821,369.34		1,821,369.34			457,009.69		457,009.69		7,998,630.66	1,364,359.65	
CO		4,680,000.00		4,680,000.00	4,680,000.00				4,680,000.00			383,342.60		383,342.60							4,296,657.40	383,342.60	
Sub-Total, Agency-Specific		313,666,000.00		313,666,000.00	313,666,000.00				313,666,000.00	46,227,804.66	59,023,119.25	49,554,374.21		154,805,298.12	36,917,653.02	53,018,850.04	46,499,966.36		136,436,469.42		158,860,701.88	7,631,419.21	10,737,409.49
PS		136,799,000.00		136,799,000.00	136,799,000.00				136,799,000.00	27,873,161.24	35,758,198.43	29,397,744.53		93,029,104.20	27,516,402.63	35,747,457.04	29,204,984.06		92,468,843.73		43,769,895.80	560,260.47	
MOOE		101,585,000.00		101,585,000.00	101,585,000.00				101,585,000.00	14,824,007.78	12,266,499.09	17,771,637.47		44,862,144.34	8,822,100.39	14,358,466.22	11,607,970.81		34,788,537.42		56,722,855.66	6,073,840.79	3,999,766.13
Fin Ex																							
CO		75,282,000.00		75,282,000.00	75,282,000.00				75,282,000.00	3,530,635.64	10,998,421.73	2,384,992.21		16,914,049.58	579,150.00	2,912,926.78	5,687,011.49		9,179,088.27		58,367,950.42	997,317.95	6,737,643.36
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	696,589.68	689,638.50		2,078,335.38	692,107.20	696,589.68	689,638.50		2,078,335.38		714,664.62		
General Management and Supervision	103001000100000	2,793,000.00		2,793,000.00	2,793,000.00				2,793,000.00	692,107.20	696,589.68	689,638.50		2,078,335.38	692,107.20	696,589.68	689,638.50		2,078,335.38		714,664.62		
PS		2,793,000.00		2,793,000.00	2,793,000.00				2,793,000.00	692,107.20	696,589.68	689,638.50		2,078,335.38	692,107.20	696,589.68	689,638.50		2,078,335.38		714,664.62		
Operations	000003000000000	6,183,000.00		6,183,000.00	6,183,000.00				6,183,000.00	1,509,639.60	1,546,967.20	1,536,549.91		4,593,156.71	1,509,639.60	1,546,967.20	1,536,549.91		4,593,156.71		1,589,843.29		
MFO 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	803,142.72	785,122.80		2,354,274.00	766,008.48	803,142.72	785,122.80		2,354,274.00		881,726.00		
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	803,142.72	785,122.80		2,354,274.00	766,008.48	803,142.72	785,122.80		2,354,274.00		881,726.00		
Metalcasting, metalworking, heat treatment	168003010100001	3,236,000.00		3,236,000.00	3,236,000.00				3,236,000.00	766,008.48	803,142.72	785,122.80		2,354,274.00	766,008.48	803,142.72	785,122.80		2,354,274.00		881,726.00		
PS		3,236,000.00		3,236,000.00	3,236,000.00				3,236,000.00	766,008.48	803,142.72	785,122.80		2,354,274.00	766,008.48	803,142.72	785,122.80		2,354,274.00		881,726.00		
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	743,824.48	751,427.11		2,238,882.71	743,631.12	743,824.48	751,427.11		2,238,882.71		708,117.29		
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	389,108.20	388,914.84		1,166,937.88	388,914.84	389,108.20	388,914.84		1,166,937.88		389,062.12		
PS		1,556,000.00		1,556,000.00	1,556,000.00				1,556,000.00	388,914.84	389,108.20	388,914.84		1,166,937.88	388,914.84	389,108.20	388,914.84		1,166,937.88		389,062.12		
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	362,512.27		1,071,944.83	354,716.28	354,716.28	362,512.27		1,071,944.83		319,055.17		
PS		1,391,000.00		1,391,000.00	1,391,000.00				1,391,000.00	354,716.28	354,716.28	362,512.27		1,071,944.83	354,716.28	354,716.28	362,512.27		1,071,944.83		319,055.17		
Sub-Total, Automatic Appropriations		8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,201,746.80	2,243,556.88	2,226,188.41		6,671,492.09	2,201,746.80	2,243,556.88	2,226,188.41		6,671,492.09		2,304,507.91		
PS		8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	2,201,746.80	2,243,556.88	2,226,188.41		6,671,492.09	2,201,746.80	2,243,556.88	2,226,188.41		6,671,492.09		2,304,507.91		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		44,980.00	44,980.00	44,980.00				44,980.00		44,979.02			44,979.02		44,979.02			44,979.02			.98	
Pension and Gratuity Fund	000009080000000		44,980.00	44,980.00	44,980.00				44,980.00		44,979.02			44,979.02		44,979.02			44,979.02			.98	
For payment of retirement and terminal leave benefits	282009080200000		44,980.00	44,980.00	44,980.00				44,980.00		44,979.02			44,979.02		44,979.02			44,979.02			.98	
PS			44,980.00	44,980.00	44,980.00				44,980.00		44,979.02			44,979.02		44,979.02			44,979.02			.98	


CAGALINGAN, MARCELA

Budget Officer

Date: 24/Oct/2017


JOHNNY G. QUINGCO

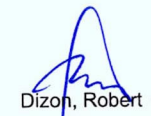
Chief Accountant

Date: 24/Oct/2017


Molas, Aura

Director, FMS

Date: 24/Oct/2017


Dizon, Robert

Agency Head/Department

Date: 24/Oct/2017

This report was generated using the Unified Reporting System on 24/10/2017 10:45