

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

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=(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	01101101	354,426,000.00		354,426,000.00	354,426,000.00				354,426,000.00	53,574,187.34	152,028,799.17	68,641,020.24	76,058,688.75	351,600,695.50	38,741,779.89	58,664,240.98	57,975,177.16	117,635,910.19	271,017,108.00			2,825,304.50	54,802,614.14	25,780,973.36
General Administration and Support	1000000000000000	100,511,000.00		100,511,000.00	100,511,000.00				100,511,000.00	20,887,954.28	21,950,289.23	23,298,634.41	31,989,410.16	98,126,288.08	15,349,890.89	24,244,690.91	21,439,794.46	32,492,893.96	93,527,270.22			2,384,711.92	609,488.49	3,789,529.37
General Management and Supervision	1000001000010000	100,511,000.00		100,511,000.00	100,511,000.00				100,511,000.00	20,887,954.28	21,950,289.23	23,298,634.41	31,989,410.16	98,126,288.08	15,349,890.89	24,244,690.91	21,439,794.46	32,492,893.96	93,527,270.22			2,384,711.92	609,488.49	3,789,529.37
PS		73,858,000.00	2,244,028.00	76,102,028.00	73,858,000.00	2,244,028.00			76,102,028.00	14,146,940.02	18,109,864.46	14,750,601.27	26,710,999.02	73,718,604.80	13,445,510.71	18,075,117.16	14,918,507.24	27,164,301.25	73,603,436.36			2,383,423.20	85,074.55	30,093.86
MOOE		21,828,000.00	(2,244,028.00)	19,583,972.00	21,828,000.00	(2,244,028.00)			19,583,972.00	6,551,639.26	3,087,644.54	4,938,325.74	5,006,162.46	19,583,972.00	1,904,380.18	5,241,218.55	5,337,279.82	5,300,612.71	17,783,491.26				724,413.94	1,076,066.80
CO		4,825,000.00		4,825,000.00	4,825,000.00				4,825,000.00	189,375.00	752,580.20	3,609,507.40	272,248.88	4,823,711.28		928,355.20	1,184,007.40	27,980.00	2,140,342.60		1,288.72		2,693,368.68	
Operations	3000000000000000	253,915,000.00		253,915,000.00	253,915,000.00				253,915,000.00	32,686,233.06	130,078,509.94	43,642,385.83	47,067,278.59	253,474,407.42	21,391,888.80	34,419,550.05	36,535,382.70	85,143,016.23	177,489,837.78			440,592.58	53,993,125.65	21,991,443.99
OO : Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations	3100000000000000	253,915,000.00		253,915,000.00	253,915,000.00				253,915,000.00	32,686,233.06	130,078,509.94	43,642,385.83	47,067,278.59	253,474,407.42	21,391,888.80	34,419,550.05	36,535,382.70	85,143,016.23	177,489,837.78			440,592.58	53,993,125.65	21,991,443.99
METALS INDUSTRY RESEARCH PROGRAM	3101000000000000	204,299,000.00		204,299,000.00	204,299,000.00				204,299,000.00	21,578,555.54	115,671,782.67	32,858,249.91	33,749,819.30	203,858,407.42	12,676,900.75	19,544,355.87	24,942,500.29	72,383,675.71	129,547,432.62			440,592.58	53,618,707.27	20,692,267.53
Prototype and process development through metalcasting, metalworking and surface engineering processes	3101001000010000	138,859,000.00		138,859,000.00	138,859,000.00				138,859,000.00	12,191,412.06	89,388,360.42	16,750,019.69	20,491,771.21	138,821,563.38	10,240,191.50	15,455,616.54	14,721,002.78	54,973,643.67	95,390,454.49			37,436.62	39,546,164.65	3,884,944.24
PS		36,315,000.00	2,220,000.00	38,535,000.00	36,315,000.00	2,220,000.00			38,535,000.00	7,428,328.66	10,095,256.93	7,393,536.13	13,617,878.28	38,535,000.00	6,958,926.08	10,437,460.03	7,494,700.49	13,282,728.68	38,173,815.28				317,799.93	43,384.79
MOOE		22,644,000.00	(2,220,000.00)	20,424,000.00	22,644,000.00	(2,220,000.00)			20,424,000.00	4,763,083.40	4,342,103.48	4,888,016.76	6,420,775.93	20,423,979.59	3,281,265.42	5,018,156.51	5,097,673.29	5,078,355.49	18,475,450.71		20.42	1,394,069.72	554,439.15	
CO		79,900,000.00		79,900,000.00	79,900,000.00				79,900,000.00		74,951,000.00	4,458,466.80	453,117.00	79,862,583.80			2,128,629.00	36,612,559.50	38,741,188.50			37,416.20	37,834,275.00	3,287,120.36
Locally-Funded Project(s)	3101002000000000	65,440,000.00		65,440,000.00	65,440,000.00				65,440,000.00	9,387,143.48	26,283,422.25	16,108,230.22	13,258,048.09	65,038,844.04	2,436,709.25	4,088,739.33	10,221,497.51	17,410,032.04	34,156,978.13			403,155.96	14,072,542.62	16,807,323.29
Performance Testing and Evaluation of Prototype Train Set	3101002000040000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	1,438,792.46	3,113,781.02	3,055,818.48	12,307,578.16	19,915,970.12	1,018,299.26	2,638,077.37	3,310,848.40	7,985,372.26	14,952,597.29			84,029.88	3,842,710.13	1,120,662.70
MOOE		19,850,000.00		19,850,000.00	19,850,000.00				19,850,000.00	1,438,792.46	3,113,781.02	3,055,818.48	12,158,078.16	19,766,470.12	1,018,299.26	2,638,077.37	3,310,848.40	7,921,372.26	14,888,597.29			83,529.88	3,842,710.13	1,035,162.70
CO		150,000.00		150,000.00	150,000.00				150,000.00					149,500.00				64,000.00	64,000.00			500.00		85,500.00
Repair of perimeter fence (90,000 square meters)	3101002000050000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		188,600.00	4,744,127.30		4,932,727.30		188,600.00	711,619.10	651,131.47	1,551,350.57			67,272.70	2,561,654.97	819,721.76
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		188,600.00	4,744,127.30		4,932,727.30		188,600.00	711,619.10	651,131.47	1,551,350.57			67,272.70	2,561,654.97	819,721.76
Construction of New Cistern Tank and Upgrading of the Center's Water Supply	3101002000060000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	7,681,401.21		315,000.00	2,380.00	7,998,781.21	1,152,210.18		833,104.12	2,017,539.46	4,002,853.76			1,218.79		3,995,927.45
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	7,681,401.21		315,000.00	2,380.00	7,998,781.21	1,152,210.18		833,104.12	2,017,539.46	4,002,853.76			1,218.79		3,995,927.45
Rehabilitation of Mechanical Workshop II Building	3101002000070000	16,000,000.00		16,000,000.00	16,000,000.00				16,000,000.00		15,483,791.32	261,195.64	255,012.84	16,000,000.00			2,322,568.70	3,483,853.04	5,806,421.74				3,483,853.04	6,709,725.22
CO		16,000,000.00		16,000,000.00	16,000,000.00				16,000,000.00		15,483,791.32	261,195.64	255,012.84	16,000,000.00			2,322,568.70	3,483,853.04	5,806,421.74				3,483,853.04	6,709,725.22
Upgrading of MIRDC Laboratory and Administration Building	3101002000080000	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00		4,678,708.13	7,244,463.12	(20,292.45)	11,902,878.80		99,342.00	1,494,482.72	2,169,223.99	3,763,048.71			97,121.20	4,148,543.93	3,991,286.16
CO		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00		4,678,708.13	7,244,463.12	(20,292.45)	11,902,878.80		99,342.00	1,494,482.72	2,169,223.99	3,763,048.71			97,121.20	4,148,543.93	3,991,286.16
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	3101002000090000	4,440,000.00		4,440,000.00	4,440,000.00				4,440,000.00	266,949.81	2,818,541.78	487,625.48	713,369.54	4,286,486.61	266,199.81	1,162,719.96	1,548,874.47	1,102,911.82	4,080,706.06			153,513.39	35,780.55	170,000.00
MOOE		1,940,000.00		1,940,000.00	1,940,000.00				1,940,000.00	266,949.81	437,891.96	373,987.48	713,369.54	1,792,198.79	266,199.81	340,081.96	472,224.65	677,911.82	1,756,418.24			147,801.21	35,780.55	
CO		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		2,380,649.82	113,638.00		2,494,287.62		822,638.00	1,076,649.82	425,000.00	2,324,287.82			5,712.18		170,000.00
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	3102000000000000	24,691,000.00		24,691,000.00	24,691,000.00				24,691,000.00	5,457,807.85	7,331,798.17	5,139,639.19	6,761,754.79	24,691,000.00	4,130,355.38	7,630,581.26	5,719,377.88	6,636,402.62	24,116,717.14			149,317.86	424,965.00	
Technical assistance and technology transfer through consultancy, training and information awareness program	3102001000010000	24,691,000.00		24,691,000.00	24,691,000.00				24,691,000.00	5,457,807.85	7,331,798.17	5,139,639.19	6,761,754.79	24,691,000.00	4,130,355.38	7,630,581.26	5,719,377.88	6,636,402.62	24,116,717.14			149,317.86	424,965.00	
PS		17,875,000.00	250,000.00	18,125,000.00	17,875,000.00	250,000.00			18,125,000.00	3,748,836.26.														

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)-(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
Testing, analysis and calibration services	310300100001000	24,925,000.00		24,925,000.00	24,925,000.00				24,925,000.00	5,649,869.67	7,074,929.10	5,644,496.73	6,555,704.50	24,925,000.00	4,584,632.67	7,244,612.92	5,873,504.53	6,122,937.90	23,825,688.02			225,100.52	874,211.46
PS		16,445,000.00	700,000.00	17,145,000.00	16,445,000.00				17,145,000.00	3,330,404.00	4,700,851.32	3,482,388.82	5,631,255.86	17,145,000.00	3,112,171.79	4,875,364.46	3,494,323.21	5,637,397.67	17,119,257.13				25,742.87
MOOE		8,480,000.00	(700,000.00)	7,780,000.00	8,480,000.00				7,780,000.00	2,319,465.67	2,373,977.78	2,162,107.91	924,448.64	7,780,000.00	1,472,460.88	2,369,248.46	2,379,181.32	485,540.23	6,706,430.89			225,100.52	648,468.59
Sub-Total, Agency-Specific		354,426,000.00		354,426,000.00	354,426,000.00				354,426,000.00	53,574,187.34	152,028,799.17	66,941,020.24	79,056,888.75	351,600,695.50	38,741,779.69	58,664,240.96	57,975,177.10	117,635,910.19	271,017,108.00		2,825,304.50	54,802,614.14	25,780,973.36
PS		144,493,000.00	5,414,028.00	149,907,028.00	144,493,000.00				149,907,028.00	28,654,508.92	38,025,300.32	29,383,942.93	51,459,852.63	147,523,604.80	26,995,443.11	38,758,525.94	29,670,747.65	51,596,792.07	147,021,508.77		2,383,423.20	402,874.48	99,221.55
MOOE		81,558,000.00	(5,414,028.00)	76,143,972.00	81,558,000.00				76,143,972.00	17,048,902.21	15,568,169.38	16,810,678.85	26,484,870.05	75,912,620.49	8,594,126.40	17,866,779.82	18,553,368.65	20,587,830.66	65,602,105.53		231,351.51	6,371,412.72	3,939,102.24
CO		128,375,000.00		128,375,000.00	128,375,000.00				128,375,000.00	7,870,776.21	98,435,329.47	20,746,398.46	1,111,966.07	128,164,470.21	1,152,210.18	2,038,935.20	9,751,060.86	45,451,287.46	58,393,493.70		210,529.79	48,028,326.94	21,742,649.57
III. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	9,580,000.00		9,580,000.00	9,580,000.00				9,580,000.00	2,359,970.64	2,391,393.45	2,416,199.79	2,412,436.12	9,580,000.00	1,574,887.92	3,176,476.17	2,416,199.79	2,412,436.12	9,580,000.00				
General Administration and Support	1000000000000000	3,063,000.00		3,063,000.00	3,063,000.00				3,063,000.00	776,780.28	790,332.81	793,584.96	702,301.95	3,063,000.00	516,706.32	1,050,406.77	793,584.96	702,301.95	3,063,000.00				
General Management and Supervision	100000100001000	3,063,000.00		3,063,000.00	3,063,000.00				3,063,000.00	776,780.28	790,332.81	793,584.96	702,301.95	3,063,000.00	516,706.32	1,050,406.77	793,584.96	702,301.95	3,063,000.00				
PS		3,063,000.00		3,063,000.00	3,063,000.00				3,063,000.00	776,780.28	790,332.81	793,584.96	702,301.95	3,063,000.00	516,706.32	1,050,406.77	793,584.96	702,301.95	3,063,000.00				
Operations	3000000000000000	6,517,000.00		6,517,000.00	6,517,000.00				6,517,000.00	1,583,190.36	1,601,060.64	1,622,614.83	1,710,134.17	6,517,000.00	1,058,181.60	2,126,069.40	1,622,614.83	1,710,134.17	6,517,000.00				
CO : Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations	3100000000000000	6,517,000.00		6,517,000.00	6,517,000.00				6,517,000.00	1,583,190.36	1,601,060.64	1,622,614.83	1,710,134.17	6,517,000.00	1,058,181.60	2,126,069.40	1,622,614.83	1,710,134.17	6,517,000.00				
METALS INDUSTRY RESEARCH PROGRAM	3101000000000000	3,336,000.00		3,336,000.00	3,336,000.00				3,336,000.00	803,922.36	805,682.67	823,800.77	902,394.20	3,336,000.00	540,167.04	1,069,637.99	823,800.77	902,394.20	3,336,000.00				
Prototype and process development through metalcasting, metalworking and surface engineering processes	310100100001000	3,336,000.00		3,336,000.00	3,336,000.00				3,336,000.00	803,922.36	805,682.67	823,800.77	902,394.20	3,336,000.00	540,167.04	1,069,637.99	823,800.77	902,394.20	3,336,000.00				
PS		3,336,000.00		3,336,000.00	3,336,000.00				3,336,000.00	803,922.36	805,682.67	823,800.77	902,394.20	3,336,000.00	540,167.04	1,069,637.99	823,800.77	902,394.20	3,336,000.00				
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	3102000000000000	1,668,000.00		1,668,000.00	1,668,000.00				1,668,000.00	412,481.64	418,811.73	416,973.96	419,732.67	1,668,000.00	273,490.32	557,803.05	416,973.96	419,732.67	1,668,000.00				
Technical assistance and technology transfer through consultancy, training and information awareness program	310200100001000	1,668,000.00		1,668,000.00	1,668,000.00				1,668,000.00	412,481.64	418,811.73	416,973.96	419,732.67	1,668,000.00	273,490.32	557,803.05	416,973.96	419,732.67	1,668,000.00				
PS		1,668,000.00		1,668,000.00	1,668,000.00				1,668,000.00	412,481.64	418,811.73	416,973.96	419,732.67	1,668,000.00	273,490.32	557,803.05	416,973.96	419,732.67	1,668,000.00				
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM	3103000000000000	1,513,000.00		1,513,000.00	1,513,000.00				1,513,000.00	366,786.36	376,366.24	381,840.10	388,007.30	1,513,000.00	244,524.24	498,628.36	381,840.10	388,007.30	1,513,000.00				
Testing, analysis and calibration services	310300100001000	1,513,000.00		1,513,000.00	1,513,000.00				1,513,000.00	366,786.36	376,366.24	381,840.10	388,007.30	1,513,000.00	244,524.24	498,628.36	381,840.10	388,007.30	1,513,000.00				
PS		1,513,000.00		1,513,000.00	1,513,000.00				1,513,000.00	366,786.36	376,366.24	381,840.10	388,007.30	1,513,000.00	244,524.24	498,628.36	381,840.10	388,007.30	1,513,000.00				
Sub-Total, Automatic Appropriations		9,580,000.00		9,580,000.00	9,580,000.00				9,580,000.00	2,359,970.64	2,391,393.45	2,416,199.79	2,412,436.12	9,580,000.00	1,574,887.92	3,176,476.17	2,416,199.79	2,412,436.12	9,580,000.00				
PS		9,580,000.00		9,580,000.00	9,580,000.00				9,580,000.00	2,359,970.64	2,391,393.45	2,416,199.79	2,412,436.12	9,580,000.00	1,574,887.92	3,176,476.17	2,416,199.79	2,412,436.12	9,580,000.00				
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		3,387,510.00	3,387,510.00	3,387,510.00				3,387,510.00					3,387,510.00					3,230,741.75	3,230,741.75	.85	138,953.69	17,813.71
Purpose	4000000000000000		3,387,510.00	3,387,510.00	3,387,510.00				3,387,510.00					3,387,510.00					3,230,741.75	3,230,741.75	.85	138,953.69	17,813.71
Miscellaneous Personnel Benefits Fund	4007000000000000		3,387,510.00	3,387,510.00	3,387,510.00				3,387,510.00					3,387,510.00					3,230,741.75	3,230,741.75	.85	138,953.69	17,813.71
Performance-Based Bonus	4007000000001000		3,387,510.00	3,387,510.00	3,387,510.00				3,387,510.00					3,387,510.00					3,230,741.75	3,230,741.75	.85	138,953.69	17,813.71
PS			3,387,510.00	3,387,510.00	3,387,510.00				3,387,510.00					3,387,510.00					3,230,741.75	3,230,741.75	.85	138,953.69	17,813.71
Pension and Gratuity Fund	01101407		2,407,169.00	2,407,169.00	2,407,169.00				2,407,169.00		193,446.27			2,213,722.00	2,407,168.27		181,916.52		2,213,722.00	2,395,638.52	.73		11,529.75
Purpose	4000000000000000		2,407,169.00	2,407,169.00	2,407,169.00				2,407,169.00		193,446.27			2,213,722.00	2,407,168.27		181,916.52		2,213,722.00	2,395,638.52	.73		11,529.75
Pension and Gratuity Fund	4008000000000000		2,407,169.00	2,407,169.00	2,407,169.00				2,407,169.00		193,446.27			2,213,722.00	2,407,168.27		181,916.52		2,213,722.00	2,395,638.52			

Budget Officer
Date: 10/Jan/2019

Chief Accountant
Date: 10/Jan/2019

Director, FMS
Date: 10/Jan/2019

Agency Head/Department
Date: 10/Jan/2019