

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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=(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=(10-15)	23	24																				

Particulars	UACS CODE	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=(5-18)	22=(16-18)	23	24	
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		1,248,267.33	273,490.32	557,803.05	416,973.96		1,248,267.33		419,732.67			
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		1,248,267.33	273,490.32	557,803.05	416,973.96		1,248,267.33		419,732.67			
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		1,248,267.33	273,490.32	557,803.05	416,973.96		1,248,267.33		419,732.67			
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		1,124,992.70	244,524.24	498,628.36	381,840.10		1,124,992.70		388,007.30			
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		1,124,992.70	244,524.24	498,628.36	381,840.10		1,124,992.70		388,007.30			
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		1,124,992.70	244,524.24	498,628.36	381,840.10		1,124,992.70		388,007.30			
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		7,167,563.88	1,574,887.92	3,176,476.17	2,416,199.79		7,167,563.88		2,412,436.12			
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		7,167,563.88	1,574,887.92	3,176,476.17	2,416,199.79		7,167,563.88		2,412,436.12			
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		193,447.00	193,447.00	193,447.00				193,447.00		193,446.27			193,446.27		181,916.52			181,916.52		.73	11,529.75		
Purpose	4000000000000000		193,447.00	193,447.00	193,447.00				193,447.00		193,446.27			193,446.27		181,916.52			181,916.52		.73	11,529.75		
Pension and Gratuity Fund	4008000000000000		193,447.00	193,447.00	193,447.00				193,447.00		193,446.27			193,446.27		181,916.52			181,916.52		.73	11,529.75		
For payment of retirement and terminal leave benefits	4008000000020000		193,447.00	193,447.00	193,447.00				193,447.00		193,446.27			193,446.27		181,916.52			181,916.52		.73	11,529.75		
PS			193,447.00	193,447.00	193,447.00				193,447.00		193,446.27			193,446.27		181,916.52			181,916.52		.73	11,529.75		
Sub-Total, SPF			193,447.00	193,447.00	193,447.00				193,447.00		193,446.27			193,446.27		181,916.52			181,916.52		.73	11,529.75		
PS			193,447.00	193,447.00	193,447.00				193,447.00		193,446.27			193,446.27		181,916.52			181,916.52		.73	11,529.75		
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		364,006,000.00	193,447.00	364,199,447.00	364,199,447.00				364,199,447.00	55,934,157.98	154,613,638.89	69,357,220.03		279,905,016.90	38,316,667.61	82,022,633.65	60,391,376.95		160,730,578.21		84,294,430.10	2,655,222.56	116,519,116.13	
PS		154,073,000.00	193,447.00	154,266,447.00	154,266,447.00				154,266,447.00	31,014,479.56	40,610,140.04	31,800,142.72		103,424,762.32	28,570,331.03	42,116,918.63	32,086,947.44		102,774,197.10		50,841,684.68	133,065.22	517,500.00	
MOOE		81,558,000.00		81,558,000.00	81,558,000.00				81,558,000.00	17,048,902.21	15,568,169.38	16,810,678.85		49,427,750.44	8,594,126.40	17,866,779.82	18,553,368.65		45,014,274.87		32,130,249.56	652,585.96	3,560,889.62	
Fin Ex																								
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		127,052,504.14	1,152,210.18	2,038,935.20	9,751,060.86		12,942,206.24		1,322,495.86	1,669,571.39	112,440,726.51	

Certified Correct:


CAGALANGAN, MARCELA
Budget Officer
Date: 09/Oct/2018

Certified Correct:


Chief Accountant
Date:

Recommended By:


Motas, Aurea
Director, FMS
Date: 09/Oct/2018

Approved By:


Dizon, Robert
Agency Head/Department
Date: 09/Oct/2018

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