



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: Department of Science and Technology (DOST)
 Agency/Entity: Metals Industry Research and Development Center
 Operating Unit: < not applicable >
 Organization Code: 19.007.0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances								
		Actuals Appropriations	Adjustments (Transfer, Reform, Modifications, Revisions)	Adjusted Appropriations 5=(1+4)	Allocments Received	Adjustments (Reductions, Modifications, Revisions)	Transfer To	Transfer From	Adjusted Allocments 10=(6+(7- 8-9))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept 30	4th Quarter Dec 31	TOTAL	Unreleased Appropriations 21=(5-10)	Unliquidated Allocments	Unpaid Obligations (15-20)+(23-24)	1st Quarter and Derivables	2nd Quarter and Derivables		
SUMMARY		403,155.96	0.00	403,155.96	403,155.96	0.00	0.00	403,155.96	327,484.25	1,500.00	0.00	0.00	329,044.25	5,170.00	142,784.25	0.00	0.00	147,944.25	147,944.25	0.00	74,111.71	0.00	181,000.00	0.00	181,000.00	
I CONTINUING APPROPRIATIONS		403,155.96	0.00	403,155.96	403,155.96	0.00	0.00	403,155.96	327,484.25	1,500.00	0.00	0.00	329,044.25	5,170.00	142,784.25	0.00	0.00	147,944.25	147,944.25	0.00	74,111.71	0.00	181,000.00	0.00	181,000.00	
Maintenance and Other Operative Expenses		231,231.00	0.00	231,231.00	231,231.00	0.00	0.00	231,231.00	184,484.25	1,000.00	0.00	0.00	185,484.25	5,170.00	142,784.25	0.00	0.00	147,944.25	147,944.25	0.00	42,000.00	0.00	30,000.00	0.00	30,000.00	
Traveling and Educational Expenses		87,796.10	0.00	87,796.10	87,796.10	0.00	0.00	87,796.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,106.10	0.00	0.00	0.00	0.00	
ICT Training Expenses		87,796.10	0.00	87,796.10	87,796.10	0.00	0.00	87,796.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,106.10	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses		41,443.20	0.00	41,443.20	41,443.20	0.00	0.00	41,443.20	100,720.00	1,000.00	0.00	0.00	101,720.00	5,170.00	50,000.00	0.00	0.00	55,820.00	55,820.00	0.00	62,000.00	0.00	30,000.00	0.00	30,000.00	
Other Supplies and Materials Expenses		31,623.00	0.00	31,623.00	31,623.00	0.00	0.00	31,623.00	84,112.00	1,000.00	0.00	0.00	85,112.00	5,170.00	42,000.00	0.00	0.00	47,182.00	47,182.00	0.00	1,700.00	0.00	0.00	0.00	0.00	
Professional Services		9,900.00	0.00	9,900.00	9,900.00	0.00	0.00	9,900.00	6,600.00	1,000.00	0.00	0.00	7,600.00	0.00	6,450.20	0.00	0.00	6,450.20	6,450.20	0.00	29,750.71	0.00	0.00	0.00	0.00	
Other Professional Services		9,900.00	0.00	9,900.00	9,900.00	0.00	0.00	9,900.00	6,600.00	1,000.00	0.00	0.00	7,600.00	0.00	6,450.20	0.00	0.00	6,450.20	6,450.20	0.00	29,750.71	0.00	0.00	0.00	0.00	
Regents and Maintenance - Share Expenses		3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
Investment Outlay		111,824.87	0.00	111,824.87	111,824.87	0.00	0.00	111,824.87	143,000.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,824.87	0.00	143,000.00	0.00	143,000.00
Communication Vehicles		5,712.18	0.00	5,712.18	5,712.18	0.00	0.00	5,712.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,712.18	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Buy		106,112.69	0.00	106,112.69	106,112.69	0.00	0.00	106,112.69	143,000.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,112.69	0.00	143,000.00	0.00	143,000.00
Buildings		80,230.99	0.00	80,230.99	80,230.99	0.00	0.00	80,230.99	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,230.99	0.00	70,000.00	0.00	70,000.00
Furniture and Fixtures		500.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
GRAND TOTAL		403,155.96	0.00	403,155.96	403,155.96	0.00	0.00	403,155.96	327,484.25	1,500.00	0.00	0.00	329,044.25	5,170.00	142,784.25	0.00	0.00	147,944.25	147,944.25	0.00	147,944.25	0.00	147,944.25	0.00	147,944.25	

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<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations


Particulars	UACS CODE	Appropriations				Allocations				Obligations				Debitments				Balances					
		Authorized Appropriations	Adjustments (From/To/From/Adjustments)	Adjusted Appropriations	Adjustments Received	Adjustments (Revolutions/Adjustments)	Transfer To	Transfer From	Adjusted Allocations	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	Unliquidated Appropriations	Unliquidated Allocations	Unpaid Obligations (1-50)=23+24	Net Available for Obligations
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(+/-) 4-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(0-15)	23	24

Certified Correct:

 PEDRO A. REYES-PONTANILLA
 Budget Officer
 Date: 2019-10-09 14:46:51.0

Recommending Approval:

 MOTAS AUREA NICZON
 Director, FMS
 Date: 2019-10-09 16:36:41.0

Approval By:

 DIZON ROBERT ONSKINGCO
 Executive Director
 Date: 2019-10-09 16:39:01.0