



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

Department: Department of Science and Technology (DOST)
Agency: Metals Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code: 19 007 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UMCS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy FundedDomestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UMCS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer From/To, Modification, Appropriation)	Adjusted Appropriations	Amounts Received	Adjustments (Modification, Appropriation)	Transfer To	Transfer From	Adjusted 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	Unexpended Appropriations	Unobligated Allotments	Used-Ad Obligation (15-20)(23-24)	Net Pay and Encumbrances
1	2	3	4	5-(3+4)	6	7	8	9	10-(8+1+7) (3+8)	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21-(5-10)	22-(19-15)	23	24
JANUARY		203,824,000.00	0.00	203,824,000.00	203,288,470.90	0.00	0.00	0.00	203,288,470.90	42,124,802.76	77,251,239.64	0.00	0.00	119,376,042.40	32,833,889.80	63,379,349.71	0.00	0.00	96,215,239.51	1,643,530.80	132,848,209.60	559,448.74	22,882,282.15
A AGENCY SPECIFIC BUDGET		203,824,000.00	0.00	203,824,000.00	203,288,470.90	0.00	0.00	0.00	203,288,470.90	42,124,802.76	77,251,239.64	0.00	0.00	119,376,042.40	32,833,889.80	63,379,349.71	0.00	0.00	96,215,239.51	1,643,530.80	132,848,209.60	559,448.74	22,882,282.15
Personnel Services	5010100000	154,464,000.00	0.00	154,464,000.00	152,848,470.90	0.00	0.00	0.00	152,848,470.90	27,644,593.57	42,541,148.80	0.00	0.00	69,885,742.37	26,786,789.37	42,444,614.82	0.00	0.00	69,271,404.19	1,643,530.80	82,848,424.80	306,231.94	268,209.20
Salaries and Wages	5010100000	86,232,000.00	(327,239.65)	85,904,760.35	86,232,000.00	(327,239.65)	0.00	0.00	85,904,760.35	19,872,818.64	22,717,882.14	0.00	0.00	42,590,699.78	19,312,699.60	21,182,202.86	0.00	0.00	42,514,902.46	0.00	43,139,999.87	299,536.05	6,514.47
Benefits - Civilian	5010101001	86,232,000.00	(327,239.65)	85,904,760.35	86,232,000.00	(327,239.65)	0.00	0.00	85,904,760.35	19,872,818.64	22,717,882.14	0.00	0.00	42,590,699.78	19,312,699.60	21,182,202.86	0.00	0.00	42,514,902.46	0.00	43,139,999.87	299,536.05	6,514.47
Other Compensation	5010200000	64,628,000.00	2,429.35	64,630,429.35	64,628,000.00	2,429.35	0.00	0.00	64,630,429.35	1,307,817.17	1,831,274.18	0.00	0.00	2,839,091.35	1,301,778.08	1,296,520.95	0.00	0.00	2,899,390.03	0.00	341,208.00	0.00	0.00
PPWA - Civilian	5010201001	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	1,020,000.00	1,600,000.00	0.00	0.00	2,620,000.00	1,020,000.00	1,600,000.00	0.00	0.00	2,620,000.00	0.00	315,000.00	0.00	0.00
Representation Allowance (PPA)	5010202000	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	151,877.38	147,930.64	0.00	0.00	299,808.02	151,877.38	147,930.64	0.00	0.00	299,808.02	0.00	312,199.80	0.00	0.00
Transportation Allowance (PPA)	5010203001	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	151,877.38	147,930.64	0.00	0.00	299,808.02	151,877.38	147,930.64	0.00	0.00	299,808.02	0.00	312,199.80	0.00	0.00
Childing/Travel Allowance - Civilian	5010205002	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	868,749.00	1,098,170.00	0.00	0.00	1,966,919.00	978,840.00	1,170,070.00	0.00	0.00	2,048,910.00	0.00	5,832,000.00	0.00	0.00
Subsistence Allowance - Major Civilian Benefits	5010206003	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	193,877.63	298,891.78	0.00	0.00	492,769.41	182,818.64	300,040.87	0.00	0.00	492,859.51	0.00	697,149.50	0.00	0.00
Laundry Allowance - Major Civilian Benefits for	5010207001	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	9,200.00	4,800.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00
Household Civilian	5010209001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	2,725,248.00	4,856,917.49	0.00	0.00	7,582,165.49	2,718,213.00	4,862,846.65	0.00	0.00	7,581,059.65	0.00	12,895,742.40	0.00	0.00
IPF - Major Civilian Benefits for	5010211004	20,667,000.00	0.00	20,667,000.00	20,667,000.00	0.00	0.00	0.00	20,667,000.00	2,725,248.00	4,856,917.49	0.00	0.00	7,582,165.49	2,718,213.00	4,862,846.65	0.00	0.00	7,581,059.65	0.00	12,895,742.40	0.00	0.00
Language Pay - Major Civilian Benefits for	5010212003	8,798,000.00	0.00	8,798,000.00	8,798,000.00	0.00	0.00	0.00	8,798,000.00	1,602,361.74	1,806,866.76	0.00	0.00	3,409,228.50	1,600,691.28	1,806,866.76	0.00	0.00	3,407,558.04	0.00	6,099,771.00	0.00	0.00
Overseas Pay	5010213001	8.00	2,629.35	7,196,000.35	7,196,000.35	2,629.35	0.00	0.00	7,196,000.35	0.00	2,629.35	0.00	0.00	2,629.35	0.00	2,629.35	0.00	0.00	2,629.35	0.00	7,196,000.00	0.00	0.00
Business Civilian	5010214001	7,196,000.00	0.00	7,196,000.00	7,196,000.00	0.00	0.00	0.00	7,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,000.00	0.00	0.00
Civilian Civilian	5010215001	1,075,000.00	0.00	1,075,000.00	1,075,000.00	0.00	0.00	0.00	1,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,780.00	15,660.00	0.00
Productivity Enhancement Incentive - Civilian	5010209072	1,075,000.00	0.00	1,075,000.00	1,075,000.00	0.00	0.00	0.00	1,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,780.00	15,660.00	0.00
Major Civilian - Civilian	5010209008	7,196,000.00	0.00	7,196,000.00	7,196,000.00	0.00	0.00	0.00	7,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,780.00	15,660.00	0.00
Productivity Bonus - Civilian	5010209009	1,514,000.00	0.00	1,514,000.00	1,514,000.00	0.00	0.00	0.00	1,514,000.00	306,777.77	375,000.43	0.00	0.00	742,500.20	343,822.20	306,143.50	0.00	0.00	742,500.20	0.00	17,200.00	0.00	0.00
Productivity Bonus - Civilian	5010209010	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	66,602.00	64,800.00	0.00	0.00	130,500.00	66,602.00	64,800.00	0.00	0.00	130,500.00	0.00	17,200.00	0.00	0.00
Productivity Bonus - Civilian	5010209011	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	66,602.00	64,800.00	0.00	0.00	130,500.00	66,602.00	64,800.00	0.00	0.00	130,500.00	0.00	17,200.00	0.00	0.00
Productivity Bonus - Civilian	5010209012	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	66,602.00	64,800.00	0.00	0.00	130,500.00	66,602.00	64,800.00	0.00	0.00	130,500.00	0.00	17,200.00	0.00	0.00
Productivity Bonus - Civilian	5010209013	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	66,602.00	64,800.00	0.00	0.00	130,500.00	66,602.00	64,800.00	0.00	0.00	130,500.00	0.00	17,200.00	0.00	0.00
Productivity Bonus - Civilian	5010209014	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	66,602.00	64,800.00	0.00	0.00	130,500.00	66,602.00	64,800.00	0.00	0.00	130,500.00	0.00	17,200.00	0.00	0.00
Productivity Bonus - Civilian	5010209015	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	66,602.00	64,800.00	0.00	0.00	130,500.00	66,602.00	64,800.00	0.00	0.00	130,500.00	0.00	17,200.00	0.00	0.00
Productivity Bonus - Civilian	5010209016	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	66,602.00	64,800.00	0.00	0.00	130,500.00	66,602.00	64,800.00	0.00	0.00	130,500.00	0.00	17,200.00	0.00	0.00
Productivity Bonus - Civilian	5010209017	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	66,602.00	64,800.00	0.00	0.00	130,500.00	66,602.00	64,800.00	0.00	0.00	130,500.00	0.00	17,200.00	0.00	0.00
Productivity Bonus - Civilian	5010209018	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	66,602.00	64,800.00	0.00	0.00	130,500.00	66,602.00	64,800.00	0.00	0.00	130,500.00	0.00	17,200.00	0.00	0.00
Productivity Bonus - Civilian	5010209019	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	66,602.00	64,800.00	0.00	0.00	130,500.00	66,602.00	64,800.00	0.00	0.00	130,500.00	0.00	17,200.00	0.00	0.00
Productivity Bonus - Civilian	5010209020	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	66,602.00	64,800.00	0.00	0.00	130,500.00	66,602.00	64,800.00	0.00	0.00	130,500.00	0.00	17,200.00	0.00	0.00
Productivity Bonus - Civilian	5010209021	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	66,602.00	64,800.00	0.00	0.00	130,500.00	66,602.00	64,800.00	0.00	0.00	130,500.00	0.00	17,200.00	0.00	0.00
Productivity Bonus - Civilian	5010209022	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	66,602.00	64,800.00	0.00	0.00	130,500.00	66,602.00	64,800.00	0.00	0.00	130,500.00	0.00	17,200.00	0.00	0.00
Productivity Bonus - Civilian	5010209023	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	66,602.00	64,800.00	0.00	0.00	130,500.00	66,602.00	64,800.00	0.00	0.00	130,500.00	0.00	17,200.00	0.00	0.00
Productivity Bonus - Civilian	5010209024	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00														

Department:	Department of Science and Technology (DOST)
Agency:	Metals Industry Research and Development Center
Operating Unit:	< not applicable >
Organization Code	9 007 0000000
Fund Cluster:	11 Regular Agency Fund

Department of Science and Technology (DOST)
Metals Industry Research and Development Centre
< not applicable >
19 007 00000000
11 Regular Agency Fund
e.g. UACS Fund Cluster: 01-Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Adjustments				Admissions				Completions				Disbursements				Balances			
		Authorized Appropriations	Transfer From (Modifications Appropriations)	Adjusted Appropriations	Admissions Received (Modifications Appropriations)	Transfer To	Transfer From	Adjusted Admissions	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 Admissions	Unpaid Obligations (17-20)-(23-24)	Due and Due Within 12 Months	Not Due and Overdue	
1	2	3	4	5-(3+4)	6	7	8	9	10-(8+17)	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21-(5-10)	22-(15-16)	23	24	
Terminal Leave Benefit - Civilian	5010403001	500,000.00	0.00	500,000.00	380,479.00	0.00	0.00	0.00	380,479.00	0.00	380,479.00	0.00	0.00	380,479.00	0.00	380,479.00	0.00	0.00	380,479.00	125,520.00	0.00	0.00	36,782.12	
Legacy Award - Civilian	5010403015	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010403099	325,500.00	0.00	325,500.00	46,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00	46,000,000.00	0.00	0.00	46,000,000.00	0.00	46,000,000.00	0.00	0.00	46,000,000.00	0.00	0.00	0.00	0.00	
Modifications and Other Granting Expenses	5020100000	40,000,000.00	0.00	40,000,000.00	46,000,000.00	0.00	0.00	0.00	46,000,000.00	0.00	46,000,000.00	0.00	0.00	46,000,000.00	0.00	46,000,000.00	0.00	0.00	46,000,000.00	0.00	0.00	0.00	0.00	
Training Expenses - Local	5020100000	1,275,000.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	0.00	1,275,000.00	0.00	0.00	1,275,000.00	0.00	1,275,000.00	0.00	0.00	1,275,000.00	0.00	0.00	0.00	0.00	
Training Expenses - Foreign	5020100000	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	0.00	975,000.00	0.00	0.00	975,000.00	0.00	975,000.00	0.00	0.00	975,000.00	0.00	0.00	0.00	0.00	
Training and Graduate Fellowship Expenses	5020200000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
Travel Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020202000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020202000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	
Accountable Person Expenses	5020202000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
Drug and Medical Expenses	5020203000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Medical Dental and Laboratory Expenses	5020300000	3,004,000.00	0.00	3,004,000.00	3,004,000.00	0.00	0.00	0.00	3,004,000.00	0.00	3,004,000.00	0.00	0.00	3,004,000.00	0.00	3,004,000.00	0.00	0.00	3,004,000.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020300000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020300000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	
Utility Expenses	5020400000	14,460,000.00	0.00	14,460,000.00	14,460,000.00	0.00	0.00	0.00	14,460,000.00	0.00	14,460,000.00	0.00	0.00	14,460,000.00	0.00	14,460,000.00	0.00	0.00	14,460,000.00	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	13,260,000.00	0.00	13,260,000.00	13,260,000.00	0.00	0.00	0.00	13,260,000.00	0.00	13,260,000.00	0.00	0.00	13,260,000.00	0.00	13,260,000.00	0.00	0.00	13,260,000.00	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	
Landline	5020502000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	
Cellular, Landlines and Emergency	5020503000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	118,000.00	0.00	0.00	118,000.00	0.00	118,000.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	
Emergency and Miscellaneous Expenses	5020503000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	118,000.00	0.00	0.00	118,000.00	0.00	118,000.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	
Professional Services	5020100000	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	
Legal Services	5020110000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Auditing Services	5020115000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Consulting Services	5020115000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Other Professional Services	5020119000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	
Contract Services	5020200000	7,240,000.00	0.00	7,240,000.00	7,240,000.00	0.00	0.00	0.00	7,240,000.00	0.00	7,240,000.00	0.00	0.00	7,240,000.00	0.00	7,240,000.00	0.00	0.00	7,240,000.00	0.00	0.00	0.00	0.00	

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Department: Department of Science and Technology (DOST)
Agency: Meads 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-locally FundedDomestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UNCS CODE	Authorized Appropriations	Adjustments (Transfer To/From Appropriations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions/ Appropriations)	Disbursements								Balances								
							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 Adjustments	Unliquidated Total	Unliquidated Total			
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+(-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-21)	23	24
Judicial Services	50011202000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	400,321.94	400,321.94	319,654.42	0.00	0.00	819,986.36	230,834.22	400,321.94	0.00	0.00	811,156.16	0.00	887,263.64	1,427.51	0.00
Security Services	50012103000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	1,187,838.61	586,797.36	1,187,838.61	0.00	0.00	1,774,596.87	230,834.22	1,427,834.37	0.00	0.00	1,637,389.13	0.00	3,076,443.63	0.00	80,735.44
Other General Services	50012109000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	75,019.51	0.00	75,019.51	0.00	0.00	150,039.01	0.00	75,019.51	0.00	0.00	150,039.01	0.00	320,888.49	0.00	0.00
Repairs and Maintenance	50012100000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	3,400,000.00	800,121.12	619,194.80	0.00	0.00	1,200,867.03	180,839.87	867,217.79	0.00	0.00	1,427,819.89	0.00	2,173,132.87	46,000.00	134,655.23
Buildings	50012100001	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	2,000,000.00	200,848.09	219,238.20	0.00	0.00	420,086.29	69,609.09	323,444.20	0.00	0.00	373,884.20	0.00	1,179,151.75	0.00	50,290.00
Information and Communications Technology	50012100003	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	194,696.00	2,000.00	0.00	0.00	196,696.00	0.00	196,696.00	0.00	0.00	196,696.00	0.00	300,344.00	0.00	0.00
Technical and Scientific Equipment	50012100014	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,500,000.00	124,307.20	344,630.00	0.00	0.00	468,937.20	69,166.00	271,154.77	0.00	0.00	340,220.77	0.00	631,183.00	48,000.00	89,565.23
Motor Vehicles	50012100021	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	60,803.19	64,988.65	0.00	0.00	125,791.84	62,077.31	75,812.27	0.00	0.00	137,889.78	0.00	165,116.22	0.00	0.00
Travel, Insurance Premiums and Other Fees	50012100030	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	120,721.32	244,889.67	0.00	0.00	370,610.99	120,721.32	244,889.67	0.00	0.00	370,610.99	0.00	57,319.91	0.00	0.00
Taxes, Duties and Licenses	50012100051	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	9,228.62	2,449.59	0.00	0.00	12,078.68	9,228.62	2,449.59	0.00	0.00	12,078.68	0.00	37,255.32	0.00	0.00
Federal Bond Premiums	50012100059	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	64,606.09	47,259.09	0.00	0.00	111,785.09	64,606.09	47,259.09	0.00	0.00	111,785.09	0.00	17,200.00	0.00	0.00
Insurance Expenses	50012100060	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	38,565.70	198,798.61	0.00	0.00	230,286.31	38,565.70	198,798.61	0.00	0.00	230,286.31	0.00	44,703.69	0.00	0.00
Other Maintenance and Operating Expenses	50012100069	3,220,000.00	0.00	3,220,000.00	3,220,000.00	0.00	0.00	0.00	3,220,000.00	1,222,343.60	449,129.56	0.00	0.00	1,661,173.16	53,297.63	1,363,295.12	0.00	0.00	1,477,282.72	0.00	1,657,295.84	102,200.00	142,200.00
Advertising Expenses	50020100000	70,000.00	0.00	70,000.00	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	0.00	0.00	0.00	70,000.00	0.00	0.00
Printing and Publication Expenses	50020100009	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	102,780.00	102,780.00	0.00	0.00	205,560.00	0.00	460,000.00	0.00	0.00	460,000.00	0.00	97,200.00	0.00	0.00
Representation Expenses	50020100020	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	47,103.69	14,911.50	0.00	0.00	61,985.19	20,637.69	39,257.50	0.00	0.00	59,895.19	0.00	198,354.00	0.00	1,800.00
Transportation and Delivery Expenses	50020100029	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Postage Expenses	50020100034	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	165,866.00	0.00	0.00	0.00	165,866.00	0.00	69,223.79	0.00	0.00	69,223.79	0.00	38,200.00	0.00	81,976.22
Postage, Plant and Equipment	50020100038	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Machinery, Plant and Construction	50020100039	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Other Miscellaneous Expenses	50020100099	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	1,011,590.00	191,842.22	0.00	0.00	1,112,992.22	20,050.00	1,043,128.00	0.00	0.00	1,043,128.00	0.00	577,207.79	0.00	49,814.22
Other Maintenance and Operating Expenses	50020200000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,675,862.87	20,714,311.15	0.00	0.00	25,389,944.02	0.00	271,595.84	0.00	0.00	271,595.84	0.00	7,000,844.37	0.00	22,649,109.70
Project, Plant and Equipment Costs	50020200009	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	4,675,862.87	20,714,311.15	0.00	0.00	25,389,944.02	0.00	271,595.84	0.00	0.00	271,595.84	0.00	28,537,865.80	0.00	22,649,109.70
Communications Networks	50020200036	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	462,800.00	1,033,000.00	0.00	0.00	1,495,800.00	0.00	2,094,800.00	0.00	0.00	2,094,800.00	0.00	9,949,552.76	0.00	3,050,379.42
Buildings	50020200031	20,344,000.00	0.00	20,344,000.00	20,344,000.00	0.00	0.00	0.00	20,344,000.00	3,073,816.41	18,722,847.51	0.00	0.00	22,220,732.82	0.00	3,314,844.59	0.00	0.00	3,314,844.59	0.00	16,544,326.00	0.00	18,862,739.20
Information and Communications Technology	50020200033	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	648,346.66	350,986.46	0.00	0.00	1,019,312.00	648,346.66	347,706.40	0.00	0.00	996,053.06	0.00	1,000,972.96	0.00	16,000.00
ICT Software	50020200035	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,000.00	0.00	0.00
Motor Vehicles	50020200031	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00

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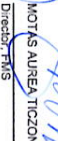
Department: Department of Science and Technology (DOST)
Agency: Metals Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code: 19 007 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UNCS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Locally Funded/Domestic Grants Fund, and 04-Special Account/Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UNCS CODE	Authorized Appropriations	Appropriations		Adjustments		Outlays				Disbursements				Balances									
			(Transfer To/From: Modifications Appropriations)	Adjusted Appropriations	Amounts Received (Modifications Appropriations)	Transfer To	Transfer From	Adjusted Amounts (3-9)	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	Unobligated Appropriations	Unobligated Amounts	Unpaid Obligations (15-20)-(23-24)	Due and Payable (25-26)	Net Payable and Receivable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-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	
B. AUTOMATIC APPROPRIATIONS																								
		10,348,000.00	0.00	10,348,000.00	10,348,000.00	0.00	0.00	0.00	10,348,000.00	2,461,771.06	2,461,354.74	0.00	0.00	4,923,125.80	1,506,724.12	3,204,481.65	0.00	0.00	4,923,125.80	0.00	5,455,874.20	0.00	0.00	
Revolutions and Life Insurance Premiums		10,348,000.00	0.00	10,348,000.00	10,348,000.00	0.00	0.00	0.00	10,348,000.00	2,461,771.06	2,461,354.74	0.00	0.00	4,923,125.80	1,506,724.12	3,204,481.65	0.00	0.00	4,923,125.80	0.00	5,455,874.20	0.00	0.00	
C. SPECIAL PURPOSE FUNDS																								
		0.00	127,193.00	127,193.00	0.00	127,193.00	0.00	0.00	127,193.00	117,202.86	9,889.33	0.00	0.00	127,192.19	0.00	97,654.30	0.00	0.00	97,654.30	0.00	0.00	0.00	29,537.81	
Proctor and Gandy Fund		0.00	127,193.00	127,193.00	0.00	127,193.00	0.00	0.00	127,193.00	117,202.86	9,889.33	0.00	0.00	127,192.19	0.00	97,654.30	0.00	0.00	97,654.30	0.00	0.00	0.00	29,537.81	
Chief Personnel Benefits		5079450000	0.00	127,193.00	0.00	127,193.00	0.00	0.00	127,193.00	117,202.86	9,889.33	0.00	0.00	127,192.19	0.00	97,654.30	0.00	0.00	97,654.30	0.00	0.00	0.00	29,537.81	
Technical Leave Benefits - Civilian		5079450001	0.00	127,193.00	0.00	127,193.00	0.00	0.00	127,193.00	117,202.86	9,889.33	0.00	0.00	127,192.19	0.00	97,654.30	0.00	0.00	97,654.30	0.00	0.00	0.00	29,537.81	
GRAND TOTAL		294,273,000.00	127,193.00	294,400,193.00	202,639,479.00	127,193.00	0.00	0.00	202,756,663.00	44,643,964.69	79,652,063.71	0.00	0.00	124,406,028.39	34,202,203.82	66,771,455.77	0.00	0.00	101,023,599.69	1,643,336.00	706,200,054.61	620,448.74	22,862,129.96	

Certified Correct:

PEDROZA N. N. S. CONTANILLA
Budget Officer
Date: 2019-10-09 16:34:16.0

Recommended Approval:

MOTAS AUREA TIOZON
Director, FMS
Date: 2019-10-09 16:37:

Approved By:

DIZON ROBERT ONKININCO
Executive Director
Date: 2019-10-09 16:40: