

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

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: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Allotments				Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (To)/From, (Re)assignment	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	403,155.96		403,155.96	403,155.96																		
Property, Plant and Equipment		171,824.87		171,824.87	171,824.87																		
Land Improvements	1000200000	68,491.49		68,491.49	68,491.49																		
Other Land Improvements	1000250000	68,491.49		68,491.49	68,491.49																		
Other Land Improvements	1000290000	68,491.49		68,491.49	68,491.49																		
Infrastructure Assets	1000300000	5,712.18		5,712.18	5,712.18																		
Communication Networks	1000300000	5,712.18		5,712.18	5,712.18																		
Buildings and Other Structures	1000400000	97,121.20		97,121.20	97,121.20																		
Buildings	1000401000	97,121.20		97,121.20	97,121.20																		
Machinery and Equipment	1000500000	500.00		500.00	500.00																		
Disaster Response and Rescue Equipment	1000500000	500.00		500.00	500.00																		
Firefighting Equipment and Accessories	1000500001	500.00		500.00	500.00																		
Maintenance and Other Operating Expenses		231,331.09		231,331.09	231,331.09																		
Supplies and Materials Expenses	5020300000	100,650.00		100,650.00	100,650.00																		
Office Supplies Expenses	5020301000	100,000.00		100,000.00	100,000.00																		
ICT Office Supplies	5020301001	100,000.00		100,000.00	100,000.00																		
Other Supplies and Materials Expenses	5020309000	6,650.00		6,650.00	6,650.00																		
Other Supplies and Materials Expenses	5020309000	6,650.00		6,650.00	6,650.00																		
Professional Services	5021000000	102,531.99		102,531.99	102,531.99																		
Other Professional Services	5021100000	102,531.99		102,531.99	102,531.99																		
Other Professional Services	5021150000	102,531.99		102,531.99	102,531.99																		
Other Maintenance and Operating Expenses	5020900000	22,149.10		22,149.10	22,149.10																		
Representation Expenses	5020903000	22,149.10		22,149.10	22,149.10																		
Representation Expenses	5020903000	22,149.10		22,149.10	22,149.10																		
GRAND TOTAL		403,155.96		403,155.96	403,155.96																		
Grand Total		403,155.96		403,155.96	403,155.96																		

Certified Correct: 
Pedroza, Agnes
Agency Budget Officer
Date: 24/Apr/2019

Certified Correct: 
JOHNNIE C. QUINGCO
Agency Chief Accountant IV
Date:

Recommended By: 
Molas, Abrea
Director, FMS
Date: 24/Apr/2019

Approved By: 
Dizon, Robert
Head of Agency or Authorized Representative
Date: 24/Apr/2019

