

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: 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, Reassignment) | Adjusted Appropriations | Adjustments Received | 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 June 30 | 2nd Quarter Ending Sept. 30 | 3rd Quarter Ending Dec. 31 | Total          | Unreleased Appropriations | Unobligated Amount | Unpaid Obligations (15-20) = (23-24) |
|                                                                                         |           |                          |                                              |                         |                      |             |               |                           |                             |                            |                             |                            |                            |                            |                             |                            |                |                           |                    |                                      |
| 1 Agency Specific Budget                                                                | 1         | 2                        | 3                                            | 4                       | 5=3+4                | 6           | 7             | 8=6+7+8+9                 | 11                          | 12                         | 13                          | 14                         | 15=11+12+13+14             | 16                         | 17                          | 18                         | 19=16+17+18+19 | 20=21-19                  | 21=19-18           | 22=21-20                             |
| Specific Budgets of National Government Agencies                                        |           |                          |                                              |                         |                      |             |               |                           |                             |                            |                             |                            |                            |                            |                             |                            |                |                           |                    |                                      |
| Personnel Services                                                                      | 0101101   |                          |                                              |                         |                      |             |               |                           | 42,124,620.76               |                            |                             |                            | 42,124,620.76              | 32,693,869.80              |                             |                            | 32,693,869.80  | 42,124,620.76             | 3,601,537.95       | 5,629,213.01                         |
| Salaries and Wages                                                                      | 501010000 |                          |                                              |                         |                      |             |               |                           | 27,644,595.57               |                            |                             |                            | 27,644,595.57              | 26,766,790.57              |                             |                            | 26,766,790.57  | 27,644,595.57             | 710,831.43         | 166,963.57                           |
| Salaries and Wages - Regular                                                            | 501010100 |                          |                                              |                         |                      |             |               |                           | 19,973,618.64               |                            |                             |                            | 19,973,618.64              | 19,312,969.50              |                             |                            | 19,312,969.50  | 19,973,618.64             | 660,540.77         | 88.57                                |
| Basic Salary - Civilian                                                                 | 501010101 |                          |                                              |                         |                      |             |               |                           | 19,973,618.64               |                            |                             |                            | 19,973,618.64              | 19,312,969.50              |                             |                            | 19,312,969.50  | 19,973,618.64             | 660,540.77         | 88.57                                |
| Other Compensation                                                                      | 501020000 |                          |                                              |                         |                      |             |               |                           | 7,132,313.96                |                            |                             |                            | 7,132,313.96               | 7,104,878.87               |                             |                            | 7,104,878.87   | 7,132,313.96              | 27,435.09          | 88.57                                |
| Personal Economic Relief Allowance (PERA)                                               | 501020100 |                          |                                              |                         |                      |             |               |                           | 1,302,617.17                |                            |                             |                            | 1,302,617.17               | 1,301,708.08               |                             |                            | 1,301,708.08   | 1,302,617.17              | 909.09             |                                      |
| PERA - Civilian                                                                         | 501020101 |                          |                                              |                         |                      |             |               |                           | 1,302,617.17                |                            |                             |                            | 1,302,617.17               | 1,301,708.08               |                             |                            | 1,301,708.08   | 1,302,617.17              | 909.09             |                                      |
| Representation Allowance (RA)                                                           | 501020200 |                          |                                              |                         |                      |             |               |                           | 170,500.00                  |                            |                             |                            | 170,500.00                 | 170,500.00                 |                             |                            | 170,500.00     | 170,500.00                |                    |                                      |
| Transportation Allowance (TA)                                                           | 501020300 |                          |                                              |                         |                      |             |               |                           | 151,977.36                  |                            |                             |                            | 151,977.36                 | 151,977.36                 |                             |                            | 151,977.36     | 151,977.36                |                    |                                      |
| Transportation Allowance (TA) - Civilian                                                | 501020301 |                          |                                              |                         |                      |             |               |                           | 151,977.36                  |                            |                             |                            | 151,977.36                 | 151,977.36                 |                             |                            | 151,977.36     | 151,977.36                |                    |                                      |
| Subsistence Allowance (SA)                                                              | 501020500 |                          |                                              |                         |                      |             |               |                           | 985,740.00                  |                            |                             |                            | 985,740.00                 | 978,840.00                 |                             |                            | 978,840.00     | 985,740.00                | 6,900.00           |                                      |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 501020502 |                          |                                              |                         |                      |             |               |                           | 985,740.00                  |                            |                             |                            | 985,740.00                 | 978,840.00                 |                             |                            | 978,840.00     | 985,740.00                | 6,900.00           |                                      |
| Laundry Allowance (LA)                                                                  | 501020600 |                          |                                              |                         |                      |             |               |                           | 183,977.63                  |                            |                             |                            | 183,977.63                 | 182,818.54                 |                             |                            | 182,818.54     | 183,977.63                | 1,159.09           |                                      |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439     | 501020603 |                          |                                              |                         |                      |             |               |                           | 183,977.63                  |                            |                             |                            | 183,977.63                 | 182,818.54                 |                             |                            | 182,818.54     | 183,977.63                | 1,159.09           |                                      |
| Honoraria                                                                               | 501021000 |                          |                                              |                         |                      |             |               |                           | 9,900.00                    |                            |                             |                            | 9,900.00                   | 9,900.00                   |                             |                            | 9,900.00       | 9,900.00                  |                    |                                      |
| Honoraria - Civilian                                                                    | 501021001 |                          |                                              |                         |                      |             |               |                           | 9,900.00                    |                            |                             |                            | 9,900.00                   | 9,900.00                   |                             |                            | 9,900.00       | 9,900.00                  |                    |                                      |
| Hazard Pay (HP)                                                                         | 501021100 |                          |                                              |                         |                      |             |               |                           | 2,725,240.06                |                            |                             |                            | 2,725,240.06               | 2,718,373.50               |                             |                            | 2,718,373.50   | 2,725,240.06              | 6,866.56           |                                      |
| HP - Magna Carta Benefits for Science and Technology under R.A. 8439                    | 501021104 |                          |                                              |                         |                      |             |               |                           | 2,725,240.06                |                            |                             |                            | 2,725,240.06               | 2,718,373.50               |                             |                            | 2,718,373.50   | 2,725,240.06              | 6,866.56           |                                      |
| Longevity Pay (LP)                                                                      | 501021200 |                          |                                              |                         |                      |             |               |                           | 1,602,361.74                |                            |                             |                            | 1,602,361.74               | 1,600,661.39               |                             |                            | 1,600,661.39   | 1,602,361.74              | 1,700.35           |                                      |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439         | 501021203 |                          |                                              |                         |                      |             |               |                           | 1,602,361.74                |                            |                             |                            | 1,602,361.74               | 1,600,661.39               |                             |                            | 1,600,661.39   | 1,602,361.74              | 1,700.35           |                                      |
| Personal Benefits Contributions                                                         | 501030000 |                          |                                              |                         |                      |             |               |                           | 366,777.77                  |                            |                             |                            | 366,777.77                 | 343,922.20                 |                             |                            | 343,922.20     | 366,777.77                | 22,855.57          |                                      |
| Pay-BIG Contributions                                                                   | 501030200 |                          |                                              |                         |                      |             |               |                           | 65,600.00                   |                            |                             |                            | 65,600.00                  | 65,600.00                  |                             |                            | 65,600.00      | 65,600.00                 |                    |                                      |
| Pay-BIG - Civilian                                                                      | 501030201 |                          |                                              |                         |                      |             |               |                           | 65,600.00                   |                            |                             |                            | 65,600.00                  | 65,600.00                  |                             |                            | 65,600.00      | 65,600.00                 |                    |                                      |
| PhilHealth Contributions                                                                | 501030300 |                          |                                              |                         |                      |             |               |                           | 235,777.77                  |                            |                             |                            | 235,777.77                 | 234,922.20                 |                             |                            | 234,922.20     | 235,777.77                | 855.57             |                                      |
| PhilHealth - Civilian                                                                   | 501030301 |                          |                                              |                         |                      |             |               |                           | 235,777.77                  |                            |                             |                            | 235,777.77                 | 234,922.20                 |                             |                            | 234,922.20     | 235,777.77                | 855.57             |                                      |
| Employee Compensation Insurance Premiums (ECIP)                                         | 501030400 |                          |                                              |                         |                      |             |               |                           | 65,400.00                   |                            |                             |                            | 65,400.00                  | 43,600.00                  |                             |                            | 43,600.00      | 65,400.00                 |                    |                                      |
| ECIP - Civilian                                                                         | 501030401 |                          |                                              |                         |                      |             |               |                           | 65,400.00                   |                            |                             |                            | 65,400.00                  | 43,600.00                  |                             |                            | 43,600.00      | 65,400.00                 |                    |                                      |
| Other Personnel Benefits                                                                | 501040000 |                          |                                              |                         |                      |             |               |                           | 171,875.00                  |                            |                             |                            | 171,875.00                 | 5,000.00                   |                             |                            | 5,000.00       | 171,875.00                |                    |                                      |
| Other Personnel Benefits - Civilian                                                     | 501040001 |                          |                                              |                         |                      |             |               |                           | 171,875.00                  |                            |                             |                            | 171,875.00                 | 5,000.00                   |                             |                            | 5,000.00       | 171,875.00                |                    |                                      |
| Loyalty Award                                                                           | 501049015 |                          |                                              |                         |                      |             |               |                           | 5,000.00                    |                            |                             |                            | 5,000.00                   | 5,000.00                   |                             |                            | 5,000.00       | 5,000.00                  |                    |                                      |
| Other Personnel Benefits                                                                | 501049015 |                          |                                              |                         |                      |             |               |                           | 166,875.00                  |                            |                             |                            | 166,875.00                 | 5,000.00                   |                             |                            | 5,000.00       | 166,875.00                |                    |                                      |
| Maintenance and Other Operating Expenses                                                | 501049099 |                          |                                              |                         |                      |             |               |                           | 9,804,372.22                |                            |                             |                            | 9,804,372.22               | 5,280,132.67               |                             |                            | 5,280,132.67   | 9,804,372.22              | 2,365,284.06       | 2,159,555.49                         |
| Traveling Expenses                                                                      | 502010000 |                          |                                              |                         |                      |             |               |                           | 394,366.48                  |                            |                             |                            | 394,366.48                 | 389,470.48                 |                             |                            | 389,470.48     | 394,366.48                | 4,896.00           |                                      |
| Traveling Expenses - Local                                                              | 502010100 |                          |                                              |                         |                      |             |               |                           | 390,966.48                  |                            |                             |                            | 390,966.48                 | 386,070.48                 |                             |                            | 386,070.48     | 390,966.48                | 4,896.00           |                                      |
| Traveling Expenses - Local                                                              | 502010101 |                          |                                              |                         |                      |             |               |                           | 390,966.48                  |                            |                             |                            | 390,966.48                 | 386,070.48                 |                             |                            | 386,070.48     | 390,966.48                | 4,896.00           |                                      |
| Traveling Expenses - Foreign                                                            | 502010200 |                          |                                              |                         |                      |             |               |                           | 3,400.00                    |                            |                             |                            | 3,400.00                   | 3,400.00                   |                             |                            | 3,400.00       | 3,400.00                  |                    |                                      |
| Traveling Expenses - Foreign                                                            | 502010201 |                          |                                              |                         |                      |             |               |                           | 3,400.00                    |                            |                             |                            | 3,400.00                   | 3,400.00                   |                             |                            | 3,400.00       | 3,400.00                  |                    |                                      |
| Training and Scholarship Expenses                                                       | 502020000 |                          |                                              |                         |                      |             |               |                           | 14,382.50                   |                            |                             |                            | 14,382.50                  | 3,882.50                   |                             |                            | 3,882.50       | 14,382.50                 |                    |                                      |
| Training Expenses                                                                       | 502020100 |                          |                                              |                         |                      |             |               |                           | 14,382.50                   |                            |                             |                            | 14,382.50                  | 3,882.50                   |                             |                            | 3,882.50       | 14,382.50                 |                    |                                      |
| Training Expenses                                                                       | 502020101 |                          |                                              |                         |                      |             |               |                           | 14,382.50                   |                            |                             |                            | 14,382.50                  | 3,882.50                   |                             |                            | 3,882.50       | 14,382.50                 |                    |                                      |
| Supplies and Materials Expenses                                                         | 502030000 |                          |                                              |                         |                      |             |               |                           | 1,829,892.61                |                            |                             |                            | 1,829,892.61               | 982,449.13                 |                             |                            | 982,449.13     | 1,829,892.61              | 329,944.99         | 517,488.49                           |
| Office Supplies Expenses                                                                | 502030100 |                          |                                              |                         |                      |             |               |                           | 517,648.84                  |                            |                             |                            | 517,648.84                 | 369,082.89                 |                             |                            | 369,082.89     | 517,648.84                | 127,625.95         | 20,640.00                            |
| Office Supplies Expenses                                                                | 502030101 |                          |                                              |                         |                      |             |               |                           | 517,648.84                  |                            |                             |                            | 517,648.84                 | 369,082.89                 |                             |                            | 369,082.89     | 517,648.84                | 127,625.95         | 20,640.00                            |
| Accountable Forms Expenses                                                              | 502030200 |                          |                                              |                         |                      |             |               |                           | 800.00                      |                            |                             |                            | 800.00                     | 800.00                     |                             |                            | 800.00         | 800.00                    |                    |                                      |
| Accountable Forms Expenses                                                              | 502030201 |                          |                                              |                         |                      |             |               |                           | 800.00                      |                            |                             |                            | 800.00                     | 800.00                     |                             |                            | 800.00         | 800.00                    |                    |                                      |
| Medical, Dental and Laboratory Supplies Expenses                                        | 502030300 |                          |                                              |                         |                      |             |               |                           | 1,070,299.50                |                            |                             |                            | 1,070,299.50               | 511,211.21                 |                             |                            | 511,211.21     | 1,070,299.50              | 149,431.80         | 409,656.49                           |
| Medical, Dental and Laboratory Supplies Expenses                                        | 502030301 |                          |                                              |                         |                      |             |               |                           | 1,070,299.50                |                            |                             |                            | 1,070,299.50               | 511,211.21                 |                             |                            | 511,211.21     | 1,070,299.50              | 149,431.80         | 409,656.49                           |
| Fuel, Oil and Lubricants Expenses                                                       | 502030500 |                          |                                              |                         |                      |             |               |                           | 148,096.17                  |                            |                             |                            | 148,096.17                 | 96,018.93                  |                             |                            | 96,018.93      | 148,096.17                |                    |                                      |
| Fuel, Oil and Lubricants Expenses                                                       | 502030501 |                          |                                              |                         |                      |             |               |                           | 148,096.17                  |                            |                             |                            | 148,096.17                 | 96,018.93                  |                             |                            | 96,018.93      | 148,096.17                |                    |                                      |
| Other Supplies and Materials Expenses                                                   | 502030900 |                          |                                              |                         |                      |             |               |                           | 92,528.10                   |                            |                             |                            | 92,528.10                  | 5,336.10                   |                             |                            | 5,336.10       | 92,528.10                 |                    |                                      |
| Other Supplies and Materials Expenses                                                   | 502030901 |                          |                                              |                         |                      |             |               |                           | 92,528.10                   |                            |                             |                            | 92,528.10                  | 5,336.10                   |                             |                            | 5,336.10       | 92,528.10                 |                    |                                      |
| Utility Expenses                                                                        | 502040000 |                          |                                              |                         |                      |             |               |                           | 3,268,752.97                |                            |                             |                            | 3,268,752.97               | 1,781,260.11               |                             |                            | 1,781,260.11   | 3,268,752.97              | 1,487,492.86       |                                      |
| Water Expenses                                                                          | 502040100 |                          |                                              |                         |                      |             |               |                           | 287,267.00                  |                            |                             |                            | 287,267.00                 | 287,267.00                 |                             |                            | 287,267.00     | 287,267.00                |                    |                                      |
| Water Expenses                                                                          | 502040101 |                          |                                              |                         |                      |             |               |                           | 287,267.00                  |                            |                             |                            | 287,267.00                 | 287,267.00                 |                             |                            | 287,267.00     | 287,267.00                |                    |                                      |
| Electricity Expenses                                                                    | 502040200 |                          |                                              |                         |                      |             |               |                           | 2,981,485.97                |                            |                             |                            | 2,981,485.97               | 1,493,993.11               |                             |                            | 1,493,993.11   | 2,981,485.97              | 1,487,492.86       |                                      |
| Electricity Expenses                                                                    | 502040201 |                          |                                              |                         |                      |             |               |                           | 2,981,485.97                |                            |                             |                            | 2,981,485.97               | 1,493,993.11               |                             |                            | 1,493,993.11   | 2,981,485.97              | 1,487,492.86       |                                      |
| Communication Expenses                                                                  | 502050000 |                          |                                              |                         |                      |             |               |                           | 197,643.35                  |                            |                             |                            | 197,643.35                 | 197,643.35                 |                             |                            | 197,643.35     | 197,643.35                |                    |                                      |
| Postage and Courier Services                                                            | 502050100 |                          |                                              |                         |                      |             |               |                           | 5,058.00                    |                            |                             |                            | 5,058.00                   | 5,058.00                   |                             |                            | 5,058.00       | 5,058.00                  |                    |                                      |
| Postage and Courier Services                                                            | 502050101 |                          |                                              |                         |                      |             |               |                           | 5,058.00                    |                            |                             |                            | 5,058.00                   | 5,058.00                   |                             |                            | 5,058.00       | 5,058.00                  |                    |                                      |
| Telephone Expenses                                                                      | 502050200 |                          |                                              |                         |                      |             |               |                           | 192,585.35                  |                            |                             |                            | 192,585.35                 | 192,585.35                 |                             |                            | 192,585.35     | 192,585.35                |                    |                                      |
| Telephone Expenses                                                                      | 502050201 |                          |                                              |                         |                      |             |               |                           | 192,585.35                  |                            |                             |                            | 192,585.35                 | 192,585.35                 |                             |                            | 192,585.35     | 192,585.35                |                    |                                      |
| Mobile                                                                                  | 502050201 |                          |                                              |                         |                      |             |               |                           | 32,440.00                   |                            |                             |                            | 32,440.00                  | 32,440.00                  |                             |                            | 32,440.00      | 32,440.00                 |                    |                                      |
| Landline                                                                                | 502050202 |                          |                                              |                         |                      |             |               |                           | 160,145.35                  |                            |                             |                            | 160,145.35                 | 160,145.35                 |                             |                            | 160,145.35     | 160,145.35                |                    |                                      |



| Particulars                                              | UACS CODE  | Appropriation            |                                       |                         |                                        | Allocations |               |                            |                             | Current Year Disbursements |                             |                            |                      |                           | Balances              |                                      |                         |
|----------------------------------------------------------|------------|--------------------------|---------------------------------------|-------------------------|----------------------------------------|-------------|---------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|-------------------------|
|                                                          |            | Authorized Appropriation | Adjustments (To)/From, (Reallocation) | Adjusted Appropriations | Adjustments (Withdrawal, Reallocation) | Transfer To | Transfer From | Adjusted Total Allocations | 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) |                         |
|                                                          |            |                          |                                       |                         |                                        |             |               |                            | 11                          | 12                         | 13                          | 14                         | 15a<br>(11+12+13+14) | 16a<br>(14+15-16)         | 17<br>(16+17-18)      | 18<br>(15-20) = (23-24)              | 19<br>(18-19)           |
| 1                                                        | 2          | 3                        | 4                                     | 5=3+4                   | 6                                      | 7           | 8             | 9=10+11+12+13+14           | 10                          | 11                         | 12                          | 13                         | 14                   | 15a<br>(11+12+13+14)      | 16a<br>(14+15-16)     | 17<br>(16+17-18)                     | 18<br>(15-20) = (23-24) |
| Confidential, Intelligence and Extramural Expenses       | 5021000000 |                          |                                       |                         |                                        |             |               | 105,546.80                 | 105,546.80                  | 105,546.80                 |                             |                            | 105,546.80           | 93,546.80                 | (105,546.80)          | 13,000.00                            |                         |
| Extramural and Miscellaneous Expenses                    | 5021003000 |                          |                                       |                         |                                        |             |               | 105,546.80                 | 105,546.80                  | 105,546.80                 |                             |                            | 105,546.80           | 93,546.80                 | (105,546.80)          | 13,000.00                            |                         |
| Professional Services                                    | 5021100000 |                          |                                       |                         |                                        |             |               | 852,841.16                 | 852,841.16                  | 852,841.16                 |                             |                            | 852,841.16           | 852,841.16                | (852,841.16)          | 19,732.77                            | 45,000.00               |
| Legal Services                                           | 5021101000 |                          |                                       |                         |                                        |             |               | 10,150.00                  | 10,150.00                   | 10,150.00                  |                             |                            | 10,150.00            | 4,150.00                  | (10,150.00)           | 6,000.00                             |                         |
| Auditing Services                                        | 5021102000 |                          |                                       |                         |                                        |             |               | 34,570.18                  | 34,570.18                   | 34,570.18                  |                             |                            | 34,570.18            | 34,570.18                 | (34,570.18)           | 6,000.00                             |                         |
| Other Professional Services                              | 5021103000 |                          |                                       |                         |                                        |             |               | 908,120.98                 | 908,120.98                  | 908,120.98                 |                             |                            | 908,120.98           | 849,388.21                | (908,120.98)          | 13,732.77                            | 45,000.00               |
| General Services                                         | 5021200000 |                          |                                       |                         |                                        |             |               | 1,383,079.30               | 1,383,079.30                | 1,383,079.30               |                             |                            | 1,383,079.30         | 579,859.58                | (1,383,079.30)        | 458,099.32                           | 42,130.00               |
| Janitorial Services                                      | 5021201000 |                          |                                       |                         |                                        |             |               | 493,321.94                 | 493,321.94                  | 493,321.94                 |                             |                            | 493,321.94           | 329,834.22                | (493,321.94)          | 121,387.72                           | 42,130.00               |
| Security Services                                        | 5021203000 |                          |                                       |                         |                                        |             |               | 598,757.36                 | 598,757.36                  | 598,757.36                 |                             |                            | 598,757.36           | 250,025.76                | (598,757.36)          | 336,731.60                           |                         |
| Repairs and Maintenance - Land Improvements              | 5021300000 |                          |                                       |                         |                                        |             |               | 608,102.13                 | 608,102.13                  | 608,102.13                 |                             |                            | 608,102.13           | 180,953.01                | (608,102.13)          | 27,552.12                            | 399,657.00              |
| Repairs and Maintenance - Buildings and Other Structures | 5021302000 |                          |                                       |                         |                                        |             |               | 13,000.00                  | 13,000.00                   | 13,000.00                  |                             |                            | 13,000.00            | 13,000.00                 | (13,000.00)           |                                      |                         |
| Repairs and Maintenance - Buildings and Other Structures | 5021302000 |                          |                                       |                         |                                        |             |               | 195,246.00                 | 195,246.00                  | 195,246.00                 |                             |                            | 195,246.00           | 36,650.00                 | (195,246.00)          | 158,596.00                           |                         |
| Repairs and Maintenance - Machinery and Equipment        | 5021304001 |                          |                                       |                         |                                        |             |               | 318,963.00                 | 318,963.00                  | 318,963.00                 |                             |                            | 318,963.00           | 89,166.00                 | (318,963.00)          | 8,736.00                             | 241,001.00              |
| Information and Communication Technology Equipment       | 5021305003 |                          |                                       |                         |                                        |             |               | 194,656.00                 | 194,656.00                  | 194,656.00                 |                             |                            | 194,656.00           | 69,168.00                 | (194,656.00)          | 194,656.00                           |                         |
| Technical and Scientific Equipment                       | 5021305014 |                          |                                       |                         |                                        |             |               | 124,307.00                 | 124,307.00                  | 124,307.00                 |                             |                            | 124,307.00           | 62,077.01                 | (124,307.00)          | 8,736.00                             | 46,405.00               |
| Motor Vehicles                                           | 5021306000 |                          |                                       |                         |                                        |             |               | 80,893.13                  | 80,893.13                   | 80,893.13                  |                             |                            | 80,893.13            | 62,077.01                 | (80,893.13)           | 18,816.12                            |                         |
| Trucks, Buses and Other Vehicles                         | 5021306001 |                          |                                       |                         |                                        |             |               | 129,731.32                 | 129,731.32                  | 129,731.32                 |                             |                            | 129,731.32           | 9,225.62                  | (129,731.32)          | 18,816.12                            |                         |
| Taxes, Duties and Licenses                               | 5021501000 |                          |                                       |                         |                                        |             |               | 9,225.62                   | 9,225.62                    | 9,225.62                   |                             |                            | 9,225.62             | 9,225.62                  | (9,225.62)            |                                      |                         |
| Fidelity Bond Premiums                                   | 5021501001 |                          |                                       |                         |                                        |             |               | 84,000.00                  | 84,000.00                   | 84,000.00                  |                             |                            | 84,000.00            | 84,000.00                 | (84,000.00)           |                                      |                         |
| Insurance Expenses                                       | 5021502000 |                          |                                       |                         |                                        |             |               | 38,505.70                  | 38,505.70                   | 38,505.70                  |                             |                            | 38,505.70            | 38,505.70                 | (38,505.70)           |                                      |                         |
| Insurance Expenses                                       | 5021503000 |                          |                                       |                         |                                        |             |               | 1,222,043.60               | 1,222,043.60                | 1,222,043.60               |                             |                            | 1,222,043.60         | 53,287.60                 | (1,222,043.60)        | 37,576.00                            | 1,131,180.00            |
| Other Maintenance and Operating Expenses                 | 5029000000 |                          |                                       |                         |                                        |             |               | 47,193.60                  | 47,193.60                   | 47,193.60                  |                             |                            | 47,193.60            | 20,637.60                 | (47,193.60)           | 24,576.00                            | 1,980.00                |
| Representation Expenses                                  | 5029000000 |                          |                                       |                         |                                        |             |               | 163,800.00                 | 163,800.00                  | 163,800.00                 |                             |                            | 163,800.00           | 12,600.00                 | (163,800.00)          | 151,200.00                           |                         |
| Rent/Lease Expenses                                      | 5029005000 |                          |                                       |                         |                                        |             |               | 1,011,050.00               | 1,011,050.00                | 1,011,050.00               |                             |                            | 1,011,050.00         | 20,050.00                 | (1,011,050.00)        | 978,000.00                           |                         |
| Subscription Expenses                                    | 5029007000 |                          |                                       |                         |                                        |             |               | 991,000.00                 | 991,000.00                  | 991,000.00                 |                             |                            | 991,000.00           | 20,050.00                 | (991,000.00)          | 13,000.00                            | 978,000.00              |
| ICT Software Subscription                                | 5029007001 |                          |                                       |                         |                                        |             |               | 4,675,662.97               | 4,675,662.97                | 4,675,662.97               |                             |                            | 4,675,662.97         | 646,946.56                | (4,675,662.97)        | 525,422.46                           | 3,503,293.56            |
| Capital Outlays                                          | 5060400000 |                          |                                       |                         |                                        |             |               | 453,900.00                 | 453,900.00                  | 453,900.00                 |                             |                            | 453,900.00           | 16,900.00                 | (453,900.00)          | 16,900.00                            | 435,000.00              |
| Property, Plant and Equipment Outlay                     | 5060403000 |                          |                                       |                         |                                        |             |               | 3,574,816.41               | 3,574,816.41                | 3,574,816.41               |                             |                            | 3,574,816.41         | 506,522.46                | (3,574,816.41)        | 506,522.46                           | 3,068,293.95            |
| Infrastructure Outlay                                    | 5060403006 |                          |                                       |                         |                                        |             |               | 646,946.56                 | 646,946.56                  | 646,946.56                 |                             |                            | 646,946.56           | 646,946.56                | (646,946.56)          |                                      |                         |
| Buildings and Other Structures                           | 5060404000 |                          |                                       |                         |                                        |             |               | 2,401,771.06               | 2,401,771.06                | 2,401,771.06               |                             |                            | 2,401,771.06         | 1,598,724.12              | (2,401,771.06)        | 803,046.94                           |                         |
| Buildings                                                | 5060404001 |                          |                                       |                         |                                        |             |               | 2,401,771.06               | 2,401,771.06                | 2,401,771.06               |                             |                            | 2,401,771.06         | 1,598,724.12              | (2,401,771.06)        | 803,046.94                           |                         |
| Machinery and Equipment Outlay                           | 5060405000 |                          |                                       |                         |                                        |             |               | 2,401,771.06               | 2,401,771.06                | 2,401,771.06               |                             |                            | 2,401,771.06         | 1,598,724.12              | (2,401,771.06)        | 803,046.94                           |                         |
| Information and Communication Technology Equipment       | 5060405003 |                          |                                       |                         |                                        |             |               | 2,401,771.06               | 2,401,771.06                | 2,401,771.06               |                             |                            | 2,401,771.06         | 1,598,724.12              | (2,401,771.06)        | 803,046.94                           |                         |
| Automatic Appropriations                                 |            |                          |                                       |                         |                                        |             |               |                            |                             |                            |                             |                            |                      |                           |                       |                                      |                         |
| Retirement and Life Insurance Premiums                   | 01104102   |                          |                                       |                         |                                        |             |               | 117,203.00                 | 117,203.00                  | 117,203.00                 |                             |                            | 117,203.00           | 117,203.00                | (117,203.00)          |                                      |                         |
| Personnel Services                                       | 5010300000 |                          |                                       |                         |                                        |             |               | 117,203.00                 | 117,203.00                  | 117,203.00                 |                             |                            | 117,203.00           | 117,203.00                | (117,203.00)          |                                      |                         |
| Personnel Benefit Contributions                          | 5010301000 |                          |                                       |                         |                                        |             |               | 117,203.00                 | 117,203.00                  | 117,203.00                 |                             |                            | 117,203.00           | 117,203.00                | (117,203.00)          |                                      |                         |
| Retirement and Life Insurance Premiums                   | 5010301000 |                          |                                       |                         |                                        |             |               | 117,203.00                 | 117,203.00                  | 117,203.00                 |                             |                            | 117,203.00           | 117,203.00                | (117,203.00)          |                                      |                         |
| Retirement and Life Insurance Premiums                   | 5010301000 |                          |                                       |                         |                                        |             |               | 117,203.00                 | 117,203.00                  | 117,203.00                 |                             |                            | 117,203.00           | 117,203.00                | (117,203.00)          |                                      |                         |
| III. Special Purpose Fund                                |            |                          |                                       |                         |                                        |             |               |                            |                             |                            |                             |                            |                      |                           |                       |                                      |                         |
| Pension and Gratuity Fund                                | 01101407   |                          |                                       |                         |                                        |             |               | 117,203.00                 | 117,203.00                  | 117,203.00                 |                             |                            | 117,203.00           | 117,203.00                | (117,203.00)          |                                      |                         |
| Personnel Services                                       | 5010400000 |                          |                                       |                         |                                        |             |               | 117,203.00                 | 117,203.00                  | 117,203.00                 |                             |                            | 117,203.00           | 117,203.00                | (117,203.00)          |                                      |                         |
| Other Personnel Benefits                                 | 5010400000 |                          |                                       |                         |                                        |             |               | 117,203.00                 | 117,203.00                  | 117,203.00                 |                             |                            | 117,203.00           | 117,203.00                | (117,203.00)          |                                      |                         |
| Terminal Leave Benefits                                  | 5010403000 |                          |                                       |                         |                                        |             |               | 117,203.00                 | 117,203.00                  | 117,203.00                 |                             |                            | 117,203.00           | 117,203.00                | (117,203.00)          |                                      |                         |
| Terminal Leave Benefits - Civilian                       | 5010403001 |                          |                                       |                         |                                        |             |               | 117,203.00                 | 117,203.00                  | 117,203.00                 |                             |                            | 117,203.00           | 117,203.00                | (117,203.00)          |                                      |                         |
| GRAND TOTAL                                              |            |                          |                                       |                         |                                        |             |               | 117,203.00                 | 117,203.00                  | 117,203.00                 |                             |                            | 117,203.00           | 117,203.00                | (117,203.00)          |                                      |                         |
| Grand Total                                              |            |                          |                                       |                         |                                        |             |               | 44,643,594.68              | 44,643,594.68               | 44,643,594.68              |                             |                            | 44,643,594.68        | 34,292,593.92             | (44,643,594.68)       | 4,521,767.75                         | 5,829,213.01            |

Certified Correct:

  
Pedroza Agnes

Agency Budget Officer

Date: 08/Apr/2019

Certified Correct:

  
Agency Chief Accountant

Date: 08/Apr/2019

Recommended By:

  
Molas Aurea

Director, FMS

Date: 08/Apr/2019

Approved By:

  
Dizon Robert

Head of Agency or Authorized Representative

Date: 08/Apr/2019