



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: Department of Science and Technology (DOST)
Agency: Metals Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code: 19 001 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 Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Disbursements					Balances										
		Authorized Appropriations	Agreements (Transfer To/From Appropriations)	Adjusted Appropriations	Amounts Received	Agreements (Transfer To/From Appropriations)	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	Unexpended Allotments	Unpaid Obligations (15-01-23-24)	
1	2	3	4	5=3+4	6	7	8	9	10=10+17-3+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=13-15	23	24
GRAND TOTAL		233,824,000.00	0.00	233,824,000.00	232,302,796.30	0.00	0.00	0.00	232,302,796.30	42,124,620.78	77,125,169.64	55,820,916.54	0.00	175,239,816.44	32,653,189.80	63,379,349.71	55,820,916.54	0.00	153,142,455.57	1,621,264.00	77,666,639.56	287,517.22	21,866,593.26
A. Agency Specific Budget		233,824,000.00	0.00	233,824,000.00	232,302,796.30	0.00	0.00	0.00	232,302,796.30	42,124,620.78	77,125,169.64	55,820,916.54	0.00	175,239,816.44	32,653,189.80	63,379,349.71	55,820,916.54	0.00	153,142,455.57	1,621,264.00	77,666,639.56	287,517.22	21,866,593.26
Preserved Services		154,484,000.00	0.00	154,484,000.00	152,862,796.30	0.00	0.00	0.00	152,862,796.30	27,644,665.97	42,311,346.50	31,871,414.12	0.00	101,827,426.59	26,796,179.57	42,444,614.32	31,871,414.12	0.00	101,046,473.11	1,621,264.00	51,150,339.46	21,312.46	427,638.94
Salaries and Wages		66,232,000.00	0.00	66,232,000.00	66,232,000.00	0.00	0.00	0.00	66,232,000.00	19,972,918.84	22,177,862.14	21,146,144.32	0.00	63,276,925.30	19,312,889.50	23,162,028.99	21,622,612.53	0.00	63,997,623.38	0.00	21,866,639.56	1,115.60	8,878.94
Basic Salary - Civilian		66,232,000.00	0.00	66,232,000.00	66,232,000.00	0.00	0.00	0.00	66,232,000.00	19,972,918.84	22,177,862.14	21,146,144.32	0.00	63,276,925.30	19,312,889.50	23,162,028.99	21,622,612.53	0.00	63,997,623.38	0.00	21,866,639.56	1,115.60	8,878.94
Other Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REGA - Civilian		5,160,000.00	0.00	5,160,000.00	5,160,000.00	0.00	0.00	0.00	5,160,000.00	1,302,817.17	1,294,711.46	1,282,867.26	0.00	3,880,335.89	1,301,738.59	1,282,867.26	1,282,867.26	0.00	3,880,335.89	0.00	1,282,867.26	0.00	0.00
Representation Allowance (RA)		672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	170,920.00	145,520.00	178,000.00	0.00	494,440.00	170,920.00	145,520.00	178,000.00	0.00	494,440.00	0.00	178,000.00	0.00	0.00
Transportation Allowance (TA)		672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	151,477.36	147,263.64	158,113.69	0.00	456,854.69	151,477.36	147,263.64	158,113.69	0.00	456,854.69	0.00	158,113.69	0.00	0.00
Communication Allowance (CA)		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	1,246,000.00	18,000.00	0.00	1,264,000.00	0.00	1,246,000.00	18,000.00	0.00	1,264,000.00	0.00	18,000.00	0.00	0.00
Subsistence Allowance - Merga Civilian Benefits		8,514,000.00	0.00	8,514,000.00	8,514,000.00	0.00	0.00	0.00	8,514,000.00	868,749.00	1,096,170.00	1,668,099.32	0.00	4,562,999.32	978,442.00	1,703,070.00	1,668,099.32	0.00	4,306,599.32	0.00	4,144,000.47	0.00	0.00
Language Allowance - Merga Civilian Benefits		1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	183,877.63	208,881.75	301,545.47	0.00	794,304.85	182,818.54	300,349.87	303,545.47	0.00	786,614.88	0.00	593,056.12	0.00	0.00
Home Allowance - Civilian		44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	9,800.00	4,900.00	24,190.00	0.00	38,890.00	0.00	24,190.00	0.00	0.00	38,890.00	0.00	4,900.00	0.00	0.00
IP - Merga Civilian Benefits for Salaries and		20,687,000.00	0.00	20,687,000.00	20,687,000.00	0.00	0.00	0.00	20,687,000.00	4,858,917.49	4,858,917.49	4,858,917.49	0.00	12,576,752.47	2,718,312.50	4,858,917.49	4,858,917.49	0.00	12,576,752.47	0.00	4,858,917.49	0.00	0.00
Language Pay - Merga Civilian Benefits for		8,798,000.00	0.00	8,798,000.00	8,798,000.00	0.00	0.00	0.00	8,798,000.00	1,600,261.74	1,600,261.74	1,600,261.74	0.00	4,798,835.19	1,600,261.74	1,600,261.74	1,600,261.74	0.00	4,798,835.19	0.00	1,600,261.74	0.00	0.00
Overseas Pay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	9,609.55	0.00	12,129.55	0.00	0.00	0.00	0.00	12,129.55	0.00	0.00	0.00	0.00
Benefits - Civilian		7,166,000.00	0.00	7,166,000.00	7,166,000.00	0.00	0.00	0.00	7,166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian		1,575,000.00	0.00	1,575,000.00	1,575,000.00	0.00	0.00	0.00	1,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		1,575,000.00	0.00	1,575,000.00	1,575,000.00	0.00	0.00	0.00	1,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merga Bonus - Civilian		7,166,000.00	0.00	7,166,000.00	7,166,000.00	0.00	0.00	0.00	7,166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preserved Benefit Contributions		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	317,508.43	306,698.00	0.00	1,330,984.20	0.00	306,698.00	306,698.00	0.00	1,330,984.20	0.00	306,698.00	0.00	0.00
Reg-Benef - Civilian		258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	63,800.00	64,900.00	63,300.00	0.00	192,000.00	64,900.00	63,300.00	63,300.00	0.00	191,500.00	0.00	63,300.00	0.00	0.00
Reg-Merga - Civilian		898,000.00	0.00	898,000.00	898,000.00	0.00	0.00	0.00	898,000.00	233,777.77	245,608.43	237,868.00	0.00	719,194.20	245,608.43	237,868.00	237,868.00	0.00	719,194.20	0.00	237,868.00	0.00	0.00
EDP - Civilian		258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	64,400.00	64,700.00	63,300.00	0.00	192,800.00	64,700.00	63,300.00	63,300.00	0.00	192,800.00	0.00	63,300.00	0.00	0.00
Over Preserved Benefits		2,106,000.00	0.00	2,106,000.00	2,106,000.00	0.00	0.00	0.00	2,106,000.00	552,844.10	552,844.10	552,844.10	0.00	1,658,532.30	0.00	552,844.10	552,844.10	0.00	1,658,532.30	0.00	552,844.10	0.00	0.00
Refundary Credit - Civilian		1,518,000.00	0.00	1,518,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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. UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund and 04-Special Account-Foreign AssistedForeign Grants Fund)

(e.g.) UACS Fund Cluster: U-1 (Regular Agency Fund) U-2 (Foreign Assistance Projects Fund) U-3 (Special Modernization/Security Enhancement Projects Fund) U-4 (Special Projects Fund)																								
Particulars	UACS CODE	Appropriations										Disbursements										Balances		
		Authorized Appropriations	Transfer To/From Appropriations	Adjusted Appropriations	Allotments Requested	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments (10-15+17-3+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	Unreleased Appropriations	Unexpended Allotments	Fiscal Year Appropriations (10-20+21-24)		
																						On and After December 31	Not on and After December 31	
1	2	3	4	5=3+4	6	7	8	9	10=9+17-3+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=15-10	22=(10-5)	23	24	
Terminal Lease Benefits - Civilian	5010403001	500,000.00	0.00	500,000.00	464,738.00	0.00	0.00	0.00	464,738.00	0.00	386,469.10	22,066.67	0.00	464,734.77	0.00	345,733.80	59,330.33	0.00	464,734.77	103,264.00	1.28	0.00	0.00	0.00
Leasehold Interest - Civilian	5010403015	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	15,500.00	15,000.00	0.00	35,000.00	0.00	15,000.00	15,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
Other Personal Benefits	5010403009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,125.00	151,750.00	0.00	478,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	5020100000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	9,804,372.22	9,804,372.22	0.00	30,876,036.24	0.00	13,768,977.68	11,136,238.38	0.00	29,435,206.74	0.00	9,779,434.78	246,275.53	1,200,074.47	
Traveling Expenses - Local	5020100000	1,277,000.00	0.00	1,277,000.00	1,277,000.00	0.00	0.00	0.00	1,277,000.00	0.00	304,866.48	513,201.82	0.00	1,344,897.61	0.00	304,866.48	437,220.31	0.00	1,344,897.61	0.00	0.00	0.00	0.00	
Traveling 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	513,201.82	437,220.31	0.00	1,344,897.61	0.00	304,866.48	437,220.31	0.00	1,344,897.61	0.00	0.00	0.00	0.00	
Training Expenses - Local	5020300000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	513,201.82	437,220.31	0.00	1,344,897.61	0.00	304,866.48	437,220.31	0.00	1,344,897.61	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020300000	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	513,201.82	437,220.31	0.00	1,344,897.61	0.00	304,866.48	437,220.31	0.00	1,344,897.61	0.00	0.00	0.00	0.00	
Expenses and Materials Expenses	5020300000	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	4,887.20	275,870.37	0.00	11,000.00	0.00	15,000.00	0.00	0.00	27,887.65	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	10,000.00	12,400.00	0.00	27,833.85	0.00	15,424.95	12,400.00	0.00	27,833.85	0.00	0.00	0.00	0.00	
Accountable Forms Expenses	5020302000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	15,424.95	688,208.84	0.00	1,527,270.20	0.00	684,208.69	301,242.10	0.00	1,551,744.45	0.00	1,570,699.67	57,200.00	3,115,054.96	
Drugs and Medicine Expenses	5020303000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	1,070,209.00	136,702.10	0.00	688,816.60	0.00	96,078.89	129,099.40	0.00	306,124.20	0.00	33,675.80	0.00	0.00	
Medical Dental and Laboratory Supplies	5020303000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	60,708.86	678,429.06	0.00	1,527,270.20	0.00	129,099.40	136,702.10	0.00	306,124.20	0.00	447,182.82	1,300.00	0.00	
Fuel, Oil and Lubricants Expenses	5020303000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	4,000,000.00	4,788,671.35	0.00	12,936,697.40	0.00	8,074,815.87	4,780,215.35	0.00	12,936,697.40	0.00	1,620,302.57	0.00	0.00	
Other Supplies and Materials Expenses	5020303000	14,466,000.00	0.00	14,466,000.00	14,466,000.00	0.00	0.00	0.00	14,466,000.00	0.00	2,817,462.97	4,250,622.97	0.00	13,586,779.87	0.00	2,817,462.97	4,250,622.97	0.00	13,586,779.87	0.00	1,620,302.57	0.00	0.00	
Utility Expenses	5020400000	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	2,817,462.97	4,250,622.97	0.00	13,586,779.87	0.00	2,817,462.97	4,250,622.97	0.00	13,586,779.87	0.00	1,620,302.57	0.00	0.00	
Water Expenses	5020400000	13,266,000.00	0.00	13,266,000.00	13,266,000.00	0.00	0.00	0.00	13,266,000.00	0.00	5,181,000.00	24,370.00	0.00	43,720.00	0.00	5,000.00	19,740.00	0.00	24,740.00	0.00	24,740.00	0.00	0.00	
Electricity Expenses	5020400000	665,000.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	0.00	1,782,862.25	11,974,873.78	0.00	43,720.00	0.00	5,000.00	19,740.00	0.00	24,740.00	0.00	24,740.00	0.00	0.00	
Postage and Courier Services	5020500000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	162,270.85	17,954.78	0.00	33,775.65	0.00	93,546.80	22,113.15	0.00	97,664.40	0.00	84,824.45	0.00	0.00	
Laboratory	5020500000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	162,270.85	17,954.78	0.00	33,775.65	0.00	93,546.80	22,113.15	0.00	97,664.40	0.00	84,824.45	0.00	0.00	
Confidential Intelligence and Laboratory	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	14,113.15	87,204.40	0.00	33,775.65	0.00	93,546.80	22,113.15	0.00	97,664.40	0.00	84,824.45	0.00	0.00	
Equipment and Miscellaneous Expenses	5021000000	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	0.00	952,841.16	309,377.01	0.00	1,432,624.41	0.00	3,200,000.00	9,700.00	0.00	17,000.00	0.00	17,000.00	6,000.00	0.00	
Professional Services	5021100000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	15,700.00	13,100.00	0.00	49,716.23	0.00	34,570.10	14,448.00	0.00	49,716.23	0.00	0.00	0.00	0.00	
Legal Services	5021100000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	15,700.00	13,100.00	0.00	49,716.23	0.00	34,570.10	14,448.00	0.00	49,716.23	0.00	0.00	0.00	0.00	
Auditing Services	5021100000	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	800,120.88	603,977.40	0.00	1,402,004.56	0.00	849,338.27	939,000.70	0.00	1,788,339.00	0.00	1,548,875.15	1,600.00	0.00	
Other Professional Services	5021100000	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	800,120.88	603,977.40	0.00	1,402,004.56	0.00	849,338.27	939,000.70	0.00	1,788,339.00	0.00	1,548,875.15	1,600.00	0.00	
General Services	5021200000	7,440,000.00	0.00	7,440,000.00	7,440,000.00	0.00	0.00	0.00	7,440,000.00	0.00	1,582,463.54	1,450,431.60	0.00	4,118,094.64	0.00	1,094,000.00	1,450,431.60	0.00	2,544,431.60	0.00	2,544,431.60	0.00	0.00	

This report was generated using the United Reporting System on 08/10/2019 00:10 version: FARA.1.3

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. UACS 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	UACS CODE	Authorized Appropriations	Adjustments (Transfer To From, Modifications, Appropriations)	Adjusted Appropriations	Amounts Received	Adjustments (Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Amounts	Obligations				TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unliquidated Appropriations	Unexpended Amounts	Budgetary Control		
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31								YTD	Unliquidated Obligations	
1	2	3	4	5=3+4	6	7	8	9	10=9+7	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=15-10	22=19-15	23	24
Subtotal Services	502120000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	403,321.94	319,634.42	441,815.15	0.00	1,264,771.51	329,534.22	461,954.03	448,688.65	0.00	1,230,162.51	0.00	544,228.49	0.00	34,689.80
Security Services	502201000	4,600,000.00	0.00	4,600,000.00	4,600,000.00	0.00	0.00	0.00	4,600,000.00	596,197.38	1,181,258.41	1,011,018.88	0.00	2,788,474.67	229,823.19	1,421,694.37	836,183.12	0.00	2,546,731.26	0.00	2,594,325.07	87,000.36	174,691.14
Other Current Services	502120000	3,999,999.99	0.00	3,999,999.99	3,999,999.99	0.00	0.00	0.00	3,999,999.99	0.00	75,010.51	3,577.49	0.00	78,528.00	0.00	75,010.51	3,577.49	0.00	78,528.00	0.00	320,425.00	0.00	3,000.00
Regalia and Maintenance	502130000	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	604,122.13	619,194.80	165,200.31	0.00	1,411,527.24	180,833.21	867,017.79	165,204.31	0.00	1,349,721.26	0.00	1,998,996.69	26,004.75	139,217.22
Buildings	502130000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	208,846.05	215,204.25	19,546.60	0.00	443,621.90	46,020.00	328,444.20	41,932.65	0.00	1,164,697.15	0.00	10,000.00	20,000.00	0.00
Information and Communications Technology	502130000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	194,656.05	2,000.00	32,204.75	0.00	228,860.75	0.00	198,600.00	15,200.00	0.00	211,800.00	0.00	271,139.25	16,004.75	0.00
Technical and Scientific Equipment	502130000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	124,207.00	344,620.00	61,319.00	0.00	530,207.00	69,168.00	271,164.77	74,688.00	0.00	416,824.77	0.00	488,789.00	114,271.22	0.00
Motor Vehicles	502130000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	60,833.13	56,896.65	71,812.86	0.00	209,622.74	62,677.21	75,812.79	71,812.86	0.00	209,622.74	0.00	60,197.26	0.00	0.00
Tolls, Dues and Licenses	502130000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	129,171.32	246,889.67	48,096.67	0.00	424,157.66	129,171.32	246,889.67	48,096.67	0.00	424,157.66	0.00	3,719.34	0.00	0.00
Fuel and Motor Fuel	502130000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	9,223.62	2,889.26	0.00	0.00	12,112.88	9,223.62	2,889.26	0.00	0.00	12,112.88	0.00	157,275.00	0.00	0.00
Travel, Dues and Licenses	502130000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	64,890.00	47,280.00	28,625.00	0.00	157,875.00	94,800.00	47,280.00	28,625.00	0.00	157,875.00	0.00	67,275.00	0.00	0.00
Fuel and Motor Fuel	502130000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	36,525.70	190,705.41	21,315.67	0.00	258,611.38	36,525.70	190,705.41	21,315.67	0.00	258,611.38	0.00	22,228.00	0.00	0.00
Insurance Expenses	502130000	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	1,222,344.69	446,199.46	867,293.53	0.00	2,629,864.41	523,207.89	1,363,895.12	987,293.53	0.00	2,515,198.22	0.00	596,533.99	29,409.89	64,296.66
Other Maintenance and Operating Expenses	502201000	3,220,000.00	0.00	3,220,000.00	3,220,000.00	0.00	0.00	0.00	3,220,000.00	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
Advertising Expenses	502201000	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	0.00	0.00	0.00
Printing and Publication Expenses	502201000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	162,780.00	0.00	0.00	0.00	162,780.00	0.00	0.00	0.00	0.00	162,780.00	0.00	87,228.00	0.00	0.00
Representation Expenses	502201000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	47,113.69	14,251.50	60,096.66	0.00	126,461.75	28,837.65	39,257.50	70,966.65	0.00	159,191.75	0.00	230,000.00	0.00	0.00
Transportation and Delivery Expenses	502201000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	163,860.00	0.00	0.00	0.00	163,860.00	0.00	0.00	0.00	0.00	163,860.00	0.00	36,200.00	0.00	34,491.66
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	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	0.00	0.00	0.00
Postage Expenses	502201000	200,000.00	0.00	200,000.00	200,																		

Department: Department of Science and Technology (DOST)
Agency: Metals Industry Research and Development Center
Operating Unit: < not applicable >
Organization Code: 19 007 000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS 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	UACS CODE	Appropriations					Adjustments		Disbursements				Balances										
		Authorized Appropriations	Transfer To From, Modifications, Adjustments	Adjusted Appropriations	Abstracts Received	Adjustments Modifications/ Adjustments	Transfer To	Transfer From	Adjusted Abstracts	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	Unencumbered Appropriations	Unexpended Abstracts	Unpaid Obligations (15-20)(12-24)	Due and Payable
1	2	3	4	5=3+4	6	7	8	9	10=8+(-7) -3=9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=18+17+16+19	21=15-10	22=10-15	23	24
B. AUTOMATIC APPROPRIATIONS																							
Recurrent 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	2,467,771.06	2,467,354.74	2,797,859.09	0.00	7,687,984.89	1,508,724.12	3,294,471.60	2,797,859.09	0.00	7,687,984.89	0.00	2,697,915.11	0.00	0.00
C. SPECIAL PURPOSE FUNDS																							
Freedom and Creativity Fund		0.00	638,036.00	638,036.00	0.00	638,036.00	0.00	0.00	638,036.00	117,202.86	0.000000	519,841.06	0.00	638,033.25	0.00	97,654.36	468,246.70	0.00	582,955.08	0.00	2.75	55,138.17	0.00
Other Freedom Benefits	201040000	0.00	638,036.00	638,036.00	0.00	638,036.00	0.00	0.00	638,036.00	117,202.86	0.000000	519,841.06	0.00	638,033.25	0.00	97,654.36	468,246.70	0.00	582,955.08	0.00	2.75	55,138.17	0.00
Terminal Leave Benefits - Children	201040001	0.00	638,036.00	638,036.00	0.00	638,036.00	0.00	0.00	638,036.00	117,202.86	0.000000	519,841.06	0.00	638,033.25	0.00	97,654.36	468,246.70	0.00	582,955.08	0.00	2.75	55,138.17	0.00
GRAND TOTAL		204,272,000.00	638,036.00	204,810,036.00	204,810,036.00	638,036.00	0.00	0.00	205,280,372.00	44,645,694.68	79,820,380.71	89,120,167.19	0.00	183,626,999.68	34,202,533.82	66,717,405.77	60,579,405.88	0.00	181,494,954.64	1,621,534.00	768,837.42	27,000,000.00	21,000,000.00

Certified Correct:

PEDRA A. KASIM BERNALILAN
Budget Officer
Date: 2019-10-08 08:03:04.0

Recommending Approval:

MOTIS KOREA TICZON
Director, FMS
Date: 2019-10-08 09:05:

Approved By:

DIZON ROBERT O. KINISCO
Executive Director
Date: 2019-10-07 16:51: