



FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

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

(e.g. 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			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		253,924,000.00	0.00	253,924,000.00	252,362,738.00	0.00	0.00	0.00	252,362,738.00	42,124,820.76	77,351,639.64	55,820,616.04	73,910,858.07	249,207,732.51	32,693,869.85	63,379,349.71	57,089,206.06	76,338,181.27	229,498,606.84	1,621,264.00	3,095,083.49	859,470.88	18,850,054.78
A. AGENCY SPECIFIC BUDGET		253,924,000.00	0.00	253,924,000.00	252,362,738.00	0.00	0.00	0.00	252,362,738.00	42,124,820.76	77,351,639.64	55,820,616.04	73,910,858.07	249,207,732.51	32,693,869.85	63,379,349.71	57,089,206.06	76,338,181.27	229,498,606.84	1,621,264.00	3,095,083.49	859,470.88	18,850,054.78
Personnel Services		154,484,000.00	652,296.00	155,136,296.00	152,862,738.00	652,296.00	0.00	0.00	153,515,032.00	27,644,595.57	42,241,340.85	31,671,416.12	51,957,862.51	153,515,025.05	26,766,790.57	42,444,514.32	31,837,188.22	52,321,365.82	153,389,858.83	1,621,264.00	6.96	129,295.56	15,870.58
Salaries and Wages	5010100000	86,235,000.00	(1,288,549.10)	84,946,450.90	86,235,000.00	(1,288,549.10)	0.00	0.00	84,946,450.90	19,973,818.84	22,797,852.14	21,146,144.35	21,912,782.56	84,930,397.89	19,312,989.59	23,162,020.95	21,432,612.93	29,949,523.73	84,857,147.12	0.00	16,053.61	58,070.75	15,180.82
Basic Salary - Civilian	5010101001	86,235,000.00	(1,288,549.10)	84,946,450.90	86,235,000.00	(1,288,549.10)	0.00	0.00	84,946,450.90	19,973,818.84	22,797,852.14	21,146,144.35	21,912,782.56	84,930,397.89	19,312,989.59	23,162,020.95	21,432,612.93	29,949,523.73	84,857,147.12	0.00	16,053.61	58,070.75	15,180.82
Other Compensation	5010200000	64,629,000.00	670,745.10	65,299,745.10	64,629,000.00	670,745.10	0.00	0.00	65,299,745.10	7,132,313.96	17,532,314.18	9,945,567.19	26,743,280.89	62,333,456.19	7,104,878.87	18,523,353.38	9,941,835.56	28,698,473.03	62,286,540.64	0.00	2,966,288.91	66,224.81	690.54
PERA - Civilian	5010301001	5,160,000.00	0.00	5,160,000.00	5,160,000.00	0.00	0.00	0.00	5,160,000.00	1,294,711.46	1,295,867.30	1,290,309.01	1,290,309.01	5,173,595.00	1,301,708.08	1,295,620.55	1,295,687.36	1,279,708.47	5,172,994.46	0.00	(13,595.00)	0.00	690.54
Representation Allowance (RA)	5010202000	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	170,500.00	160,500.00	178,000.00	165,500.00	674,500.00	170,500.00	160,500.00	178,000.00	165,500.00	674,500.00	0.00	(2,500.00)	0.00	0.00
Transportation Allowance (TA)	5010203001	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	147,863.64	150,113.69	141,477.38	591,432.07	591,432.07	147,863.64	150,113.69	141,477.38	591,432.07	591,432.07	0.00	60,567.93	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	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	1,248,000.00	18,000.00	18,000.00	1,284,000.00	0.00	1,248,000.00	18,000.00	18,000.00	1,284,000.00	0.00	6,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	8,514,000.00	0.00	8,514,000.00	8,514,000.00	0.00	0.00	0.00	8,514,000.00	865,740.00	1,896,170.00	1,688,089.53	2,400,328.00	6,770,324.53	978,840.00	1,733,070.00	1,688,089.53	2,395,600.00	6,785,599.53	0.00	1,743,675.47	4,725.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	163,877.63	298,881.78	303,545.47	432,122.87	1,188,527.55	182,818.54	300,040.87	303,545.47	401,145.40	1,187,559.28	0.00	191,472.45	977.27	0.00
Honoraria - Civilian	5010210001	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	9,300.00	4,500.00	24,750.00	14,850.00	54,450.00	0.00	0.00	24,750.00	14,850.00	39,600.00	0.00	(10,400.00)	14,800.00	0.00
RP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	20,667,000.00	0.00	20,667,000.00	20,667,000.00	0.00	0.00	0.00	20,667,000.00	2,725,240.06	4,866,017.49	4,895,615.07	10,868,758.48	23,943,631.10	2,718,373.53	4,962,864.05	4,890,337.58	10,852,419.40	23,924,014.53	0.00	(2,378,631.10)	19,616.57	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	9,798,000.00	0.00	9,798,000.00	9,798,000.00	0.00	0.00	0.00	9,798,000.00	1,602,361.74	1,588,866.76	1,591,776.39	1,896,528.53	6,379,533.12	1,600,661.39	1,590,567.11	1,591,776.39	1,896,528.53	6,379,533.12	0.00	3,418,496.88	0.00	0.00
Overtime Pay	5010213001	0.00	18,449.10	18,449.10	0.00	18,449.10	0.00	0.00	18,449.10	0.00	2,529.05	9,809.95	6,110.10	18,449.10	0.00	2,529.05	9,809.95	6,110.10	18,449.10	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	7,186,000.00	0.00	7,186,000.00	7,186,000.00	0.00	0.00	0.00	7,186,000.00	0.00	0.00	0.00	7,224,894.10	7,224,894.10	0.00	0.00	0.00	7,215,021.03	7,215,021.03	0.00	(38,894.10)	9,873.07	0.00
Cash Gift - Civilian	5010215001	1,075,000.00	0.00	1,075,000.00	1,075,000.00	0.00	0.00	0.00	1,075,000.00	0.00	0.00	0.00	1,095,500.00	1,095,500.00	0.00	0.00	0.00	1,095,500.00	1,095,500.00	0.00	(20,500.00)	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010209011	0.00	652,296.00	652,296.00	0.00	652,296.00	0.00	0.00	652,296.00	0.00	0.00	0.00	0.00	652,296.00	0.00	0.00	0.00	636,112.72	636,112.72	0.00	0.38	16,162.90	0.00
Productivity Enhancement Incentive - Civilian	5010209012	1,075,000.00	0.00	1,075,000.00	1,075,000.00	0.00	0.00	0.00	1,075,000.00	0.00	0.00	0.00	1,068,500.00	1,068,500.00	0.00	0.00	0.00	1,068,500.00	1,068,500.00	0.00	6,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010209036	7,186,000.00	0.00	7,186,000.00	7,186,000.00	0.00	0.00	0.00	7,186,000.00	0.00	7,113,824.00	0.00	0.00	7,113,824.00	0.00	7,112,278.11	1,545.89	0.00	7,113,824.00	0.00	72,176.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,514,000.00	0.00	1,514,000.00	1,514,000.00	0.00	0.00	0.00	1,514,000.00	366,777.77	375,580.43	368,689.00	382,212.50	1,513,259.70	343,922.20	389,436.00	368,689.00	382,212.50	1,513,259.70	0.00	748.39	0.00	0.00
Pay-ABC - Civilian	5010300001	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	65,890.00	64,900.00	65,300.00	64,500.00	260,590.00	65,400.00	65,100.00	65,300.00	64,500.00	260,300.00	0.00	(2,300.00)	0.00	0.00
PhilHealth - Civilian	5010303001	998,000.00	0.00	998,000.00	998,000.00	0.00	0.00	0.00	998,000.00	237,777.77	245,930.43	257,992.94	253,392.00	993,063.64	246,786.00	257,992.94	253,392.00	993,063.64	0.00	4,636.38	0.00	0.00	
EDIP - Civilian	5010304001	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	65,490.00	64,798.00	65,396.06	64,390.00	259,886.06	43,690.00	86,590.00	65,386.06	64,390.00	259,886.06	0.00	(1,896.06)	0.00	0.00
Other Personnel Benefits	5010400000	2,106,000.00	1,270,100.00	3,376,100.00	484,738.00	1,270,100.00	0.00	0.00	1,754,836.00	171,875.00	555,094.10	191,915.61	3,819,426.56	4,737,911.27	5,000.00	360,703.98	74,690.73	4,293,176.56	4,732,911.27	1,621,264.00	(2,983,075.27)	5,000.00	0.00

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Department :Department of Science and Technology (DOST)
 Agency :Metals Industry Research and Development Center
 Operating Unit :< not applicable >
 Organization Code :19 007 000000
 Fund Cluster :01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)/7)-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Retirement Gratuity - Civilian	5010402001	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	1,518,000.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	508,000.00	0.00	508,000.00	404,738.00	0.00	0.00	0.00	404,738.00	0.00	362,469.10	22,265.81	2,978,076.58	3,362,811.27	0.00	345,703.58	59,030.73	2,978,076.58	3,362,811.27	103,264.00	(2,878,076.27)	0.00	0.00
Loyalty Award - Civilian	5010409015	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	5,000.00	15,000.00	15,000.00	50,000.00	85,000.00	5,000.00	15,000.00	50,000.00	85,000.00	0.00	(5,000.00)	0.00	0.00	
Other Personnel Benefits	5010409009	0.00	1,270,100.00	1,270,100.00	0.00	1,270,100.00	0.00	0.00	1,270,100.00	166,875.00	158,125.00	153,750.00	791,350.00	1,270,100.00	0.00	0.00	1,265,100.00	1,265,100.00	0.00	0.00	5,000.00	0.00	0.00
Maintenance and Other Operating Expenses		40,852,000.00	(652,236.00)	39,399,704.00	40,852,000.00	(652,236.00)	0.00	0.00	39,399,704.00	9,864,372.22	9,935,827.64	11,136,236.38	8,347,830.52	39,224,166.76	5,280,132.67	13,780,917.59	10,369,200.49	8,698,195.40	38,328,448.14	0.00	175,537.24	391,657.84	503,762.78
Traveling Expenses	5020100000	1,275,000.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	394,366.48	513,301.82	437,229.31	698,527.35	2,043,424.86	360,470.48	515,697.82	439,420.31	698,527.35	2,043,424.86	0.00	(768,424.86)	0.00	0.00
Traveling Expenses - Local	5020101000	875,000.00	0.00	875,000.00	875,000.00	0.00	0.00	0.00	875,000.00	390,866.48	513,301.82	431,551.88	498,402.55	1,824,222.73	386,070.48	515,697.82	433,701.68	498,402.55	1,824,222.73	0.00	(649,222.73)	0.00	0.00
Traveling Expenses - Foreign	5020102000	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	3,499.00	0.00	5,727.43	210,074.80	219,202.23	3,400.00	0.00	5,727.43	210,074.80	219,202.23	0.00	60,797.77	0.00	0.00
Training and Scholarship Expenses	5020200000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	14,362.50	390,289.67	696,113.18	360,164.26	1,460,949.63	3,682.50	352,460.50	523,575.15	532,932.98	1,412,851.13	0.00	(460,949.63)	14,330.16	33,786.32
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	14,362.50	390,289.67	696,113.18	360,164.26	1,460,949.63	3,682.50	352,460.50	523,575.15	532,932.98	1,412,851.13	0.00	(460,949.63)	14,330.16	33,786.32
Supplies and Materials Expenses	5020300000	4,850,000.00	(100,000.00)	4,750,000.00	4,850,000.00	(100,000.00)	0.00	0.00	4,750,000.00	1,829,862.61	425,142.56	1,020,677.00	691,058.33	3,976,760.50	982,449.13	1,165,017.29	724,758.66	771,779.32	3,664,004.60	0.00	783,239.50	37,490.00	274,275.80
Office Supplies Expenses	5020301002	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	517,648.84	4,867.50	275,819.31	76,409.70	814,745.35	360,082.80	153,433.45	255,816.31	23,165.80	801,498.45	0.00	(84,745.35)	0.00	73,246.80
Accountable Funds Expenses	5020302000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	800.00	10,000.00	800.00	0.00	12,400.00	800.00	10,000.00	800.00	0.00	12,400.00	0.00	12,600.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	15,431.85	12,402.00	0.00	27,833.85	0.00	15,431.85	12,402.00	0.00	27,833.85	0.00	22,166.65	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,904,000.00	(100,000.00)	2,804,000.00	3,904,000.00	(100,000.00)	0.00	0.00	2,804,000.00	1,070,289.50	171,342.05	688,268.84	468,589.18	2,416,489.57	511,211.21	684,283.69	361,242.19	657,289.17	2,214,035.57	0.00	487,589.43	37,490.00	164,984.00
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	148,696.17	136,732.10	60,815.93	100,252.78	446,376.98	96,018.93	189,289.34	80,815.93	100,252.78	466,376.68	0.00	(56,376.98)	0.00	0.00
Other Supplies and Materials Expenses	5020309000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	97,528.10	86,798.96	(26,429.68)	25,006.67	177,904.65	5,336.10	132,569.40	13,692.52	(8,728.43)	141,850.65	0.00	422,686.35	0.00	36,040.00
Utility Expenses	5020400000	14,466,000.00	0.00	14,466,000.00	14,466,000.00	0.00	0.00	0.00	14,466,000.00	3,268,752.97	4,587,323.11	4,780,621.35	2,904,539.15	15,541,236.58	1,781,280.11	6,074,815.87	4,780,621.35	2,904,539.15	15,541,236.58	0.00	(1,075,236.58)	0.00	0.00
Water Expenses	5020401000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	287,267.00	360,641.04	690,951.52	553,492.01	1,751,451.57	287,267.00	360,641.04	690,951.52	553,492.01	1,751,451.57	0.00	(551,451.57)	0.00	0.00
Electricity Expenses	5020402000	13,266,000.00	0.00	13,266,000.00	13,266,000.00	0.00	0.00	0.00	13,266,000.00	2,981,468.97	4,226,682.07	4,100,569.83	2,431,047.14	13,739,765.01	1,493,993.11	5,714,174.83	4,180,589.83	2,431,047.14	13,739,765.01	0.00	(523,765.91)	0.00	0.00
Communication Expenses	5020500000	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	167,843.35	205,871.85	194,785.70	190,671.77	779,072.67	197,643.35	205,500.00	194,785.70	177,873.33	775,802.38	0.00	75,857.33	3,470.29	0.00
Postage and Courier Services	5020501000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	5,008.00	13,761.00	24,310.00	16,000.40	59,129.40	5,050.00	13,761.00	24,310.00	15,833.40	58,902.40	0.00	15,870.60	167.00	0.00
Landline	5020502002	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	192,585.35	192,210.85	170,475.70	164,671.37	719,943.27	102,595.35	191,739.00	170,475.70	161,830.93	716,639.68	0.00	60,066.73	3,303.29	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	106,546.80	14,113.15	(87,584.40)	84,824.45	118,000.00	93,546.80	23,113.15	(83,584.40)	84,824.45	118,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	106,546.80	14,113.15	(87,584.40)	84,824.45	118,000.00	93,546.80	23,113.15	(83,584.40)	84,824.45	118,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	3,380,000.00	0.00	3,380,000.00	3,380,000.00	0.00	0.00	0.00	3,380,000.00	852,841.16	909,517.81	1,428,632.41	1,013,368.19	4,304,377.57	888,108.39	949,500.76	1,192,332.41	1,133,860.78	4,163,852.32	0.00	(824,377.57)	128,725.25	10,800.00
Legal Services	5021101000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	10,190.00	15,750.00	12,100.00	18,750.00	56,790.00	4,150.00	9,750.00	18,100.00	24,250.00	56,250.00	0.00	(1,750.00)	500.00	0.00
Auditing Services	5021102000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	34,879.18	0.00	14,446.05	0.00	49,015.23	34,879.18	0.00	14,446.05	0.00	49,015.23	0.00	983.77	0.00	0.00
Consultancy Services	5021103002	1,620,000.00	0.00	1,620,000.00	1,620,000.00	0.00	0.00	0.00	1,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,000.00	0.00	0.00
Other Professional Services	5021199000	1,655,000.00	0.00	1,655,000.00	1,655,000.00	0.00	0.00	0.00	1,655,000.00	808,120.98	893,767.81	1,402,566.36	894,636.19	4,108,611.34	849,388.21	930,800.76	1,159,786.36	1,100,610.78	4,058,586.09	0.00	(2,543,611.34)	128,225.25	10,800.00

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account, 04-Grants, 05-Nonbusiness Grants Fund and 07-Special Account, 08-Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)÷(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7 +(-)9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Services	5021200000	7,040,000.00	0.00	7,040,000.00	7,040,000.00	0.00	0.00	0.00	7,040,000.00	1,060,079.30	1,582,483.54	1,456,431.60	2,111,401.22	6,230,395.66	579,859.98	1,994,559.51	1,248,987.27	2,111,401.22	6,334,807.98	0.00	818,894.34	206,952.12	98,639.56
Janitorial Services	5021202000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	493,321.84	319,634.42	441,815.15	405,922.12	1,710,693.63	329,834.22	481,684.63	408,666.66	469,922.12	1,676,107.63	0.00	89,306.37	32,951.00	1,635.00
Security Services	5021203000	4,850,000.00	0.00	4,850,000.00	4,850,000.00	0.00	0.00	0.00	4,850,000.00	586,757.36	1,187,838.61	1,011,078.88	1,655,479.10	4,441,154.03	250,025.76	1,437,864.37	836,783.12	1,655,479.10	4,190,152.35	0.00	408,845.97	174,091.12	87,000.58
Other General Services	5021209000	399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	0.00	75,919.51	3,537.48	0.00	79,548.00	0.00	75,919.51	3,537.48	0.00	79,548.00	0.00	320,452.00	0.00	0.00
Repairs and Maintenance	5021300000	3,400,000.00	(552,296.00)	2,847,704.00	3,400,000.00	(552,296.00)	0.00	0.00	2,847,704.00	608,192.13	618,764.90	185,036.31	38,591.77	1,450,485.11	198,893.81	867,017.79	291,818.56	141,599.75	1,391,327.11	0.00	1,397,218.88	0.00	59,158.00
Buildings	5021304001	1,600,000.00	(252,296.00)	1,347,704.00	1,600,000.00	(252,296.00)	0.00	0.00	1,347,704.00	298,246.00	215,238.25	19,548.60	4,200.00	447,232.85	49,650.00	323,444.25	39,838.60	24,200.00	437,232.85	0.00	900,471.15	0.00	10,000.00
Information and Communication Technology Equipment	5021309003	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	194,856.00	2,000.00	32,204.75	2,000.00	230,860.75	0.00	196,656.00	16,300.00	18,804.75	230,860.75	0.00	289,139.25	0.00	0.00
Technical and Scientific Equipment	5021309014	1,000,000.00	(300,000.00)	700,000.00	1,000,000.00	(300,000.00)	0.00	0.00	700,000.00	124,367.00	344,530.00	61,370.00	16,827.77	547,034.77	69,166.00	271,104.77	74,665.00	87,990.00	512,930.77	0.00	152,865.23	0.00	34,104.00
Motor Vehicles	5021309001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	80,893.13	58,996.65	71,912.86	15,554.00	225,356.74	62,677.01	75,812.77	71,912.86	500.00	210,302.74	0.00	74,643.26	0.00	15,054.00
Taxes, Insurance Premiums and Other Fees	5021309009	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	129,731.32	248,899.67	48,000.67	2,176.40	428,798.06	129,731.32	248,899.67	48,000.67	0.00	428,798.06	0.00	1,291.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	9,225.62	2,849.06	0.00	1,564.36	13,639.04	9,225.62	2,849.06	0.00	1,564.36	13,639.04	0.00	36,360.96	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	84,900.00	47,250.00	26,625.00	502.50	158,437.50	84,900.00	47,250.00	26,625.00	502.50	158,437.50	0.00	(58,437.50)	0.00	0.00
Insurance Expenses	5021503000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	36,595.72	198,790.61	21,375.67	49.54	256,721.52	36,595.72	198,790.61	21,375.67	49.54	256,721.52	0.00	23,278.48	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,220,000.00	0.00	3,220,000.00	3,220,000.00	0.00	0.00	0.00	3,220,000.00	1,222,943.69	440,129.56	967,293.25	262,199.61	2,891,666.02	53,287.60	1,363,995.12	1,098,477.61	338,788.00	2,854,541.02	0.00	328,333.98	0.00	37,125.00
Advertising Expenses	5029901000	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	73,680.00	0.00	0.00
Printing and Publication Expenses	5029902000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	102,780.00	0.00	23,560.00	126,340.00	0.00	480.00	192,300.00	23,560.00	126,340.00	0.00	73,680.00	0.00	0.00
Representation Expenses	5029903000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	47,193.60	14,501.50	69,096.68	43,453.76	174,245.52	20,637.80	39,257.59	70,896.66	6,328.78	137,120.52	0.00	75,754.48	0.00	37,125.00
Transportation and Delivery Expenses	5029904000	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	23,438.67	23,438.67	0.00	0.00	0.00	23,438.67	0.00	176,561.33	0.00	0.00	0.00
Rents - Equipment	5029905004	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	163,890.00	0.00	0.00	30,529.80	194,329.80	12,600.00	69,223.78	47,484.36	65,021.66	194,329.80	0.00	5,670.20	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,090.00	0.00	0.00
Other Subscription Expenses	5029907000	1,690,000.00	0.00	1,690,000.00	1,690,000.00	0.00	0.00	0.00	1,690,000.00	1,011,020.00	191,842.22	593,099.88	(49,814.22)	1,657,177.88	20,050.00	1,043,128.00	593,989.98	0.00	1,657,177.88	0.00	32,822.02	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	220,905.84	304,196.61	191,031.60	716,134.05	0.00	211,005.84	263,796.61	220,431.60	716,134.05	0.00	(616,134.05)	0.00	0.00
Capital Outlays	5030000000	59,388,000.00	0.00	59,388,000.00	59,388,000.00	0.00	0.00	0.00	59,388,000.00	4,875,862.97	25,174,371.15	13,912,963.54	13,695,543.04	56,468,540.70	646,946.56	7,153,917.81	14,882,837.35	15,116,600.05	37,800,301.77	0.00	2,919,459.30	337,217.48	18,331,021.45
Property, Plant and Equipment Outlay	5030000000	59,388,000.00	0.00	59,388,000.00	59,388,000.00	0.00	0.00	0.00	59,388,000.00	4,875,862.97	25,174,371.15	13,912,963.54	13,695,543.04	56,468,540.70	646,946.56	7,153,917.81	14,882,837.35	15,116,600.05	37,800,301.77	0.00	2,919,459.30	337,217.48	18,331,021.45
Other Land Improvements	5030402000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	5,064,407.24	9,861,195.54	53,679.79	14,999,282.63	0.00	3,091,742.47	5,512,871.20	899,683.73	9,995,277.40	0.00	717.47	0.00	5,404,005.13
Communication Networks	5030403000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	403,900.00	1,033,050.00	0.00	0.00	1,436,950.00	0.00	1,436,950.00	0.00	0.00	1,436,950.00	0.00	13,050.00	0.00	0.00
Buildings	5030404001	38,344,000.00	0.00	38,344,000.00	38,344,000.00	0.00	0.00	0.00	38,344,000.00	3,574,816.41	18,722,847.51	3,125,280.00	10,254,193.20	35,677,167.21	0.00	2,227,259.84	9,327,418.15	10,658,256.32	22,412,533.41	0.00	2,668,832.79	337,217.48	12,927,616.32
Information and Communication Technology Equipment	5030405003	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	646,946.56	16,000.00	0.00	0.00	662,946.56	646,946.56	0.00	16,000.00	0.00	662,946.56	0.00	57,653.44	0.00	0.00
ICT Software	5030405015	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	0.00	347,866.40	26,548.00	0.00	374,514.40	0.00	347,866.40	26,548.00	0.00	374,514.40	0.00	(80,514.40)	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 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

(e.g. UACS Fund Cluster, Program Agency Fund, or Program Activity Fund, or Special Account Name, or Subaccount Name, or Activity Name, or Activity Code)																							
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balance			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)[7]-[9])]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Motor Vehicles	5000400001	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	3,267,680.00	3,267,680.00	0.00	0.00	0.00	3,267,680.00	3,267,680.00	0.00	332,320.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		10,349,000.00	0.00	10,349,000.00	10,349,000.00	0.00	0.00	0.00	10,349,000.00	2,401,771.06	2,491,354.74	2,797,909.09	2,528,609.73	10,219,634.62	1,598,724.12	3,294,491.69	2,797,909.09	2,528,609.73	10,219,634.62	0.00	129,365.38	0.00	0.00
Retirement and Life Insurance Premiums		10,349,000.00	0.00	10,349,000.00	10,349,000.00	0.00	0.00	0.00	10,349,000.00	2,401,771.06	2,491,354.74	2,797,909.09	2,528,609.73	10,219,634.62	1,598,724.12	3,294,491.69	2,797,909.09	2,528,609.73	10,219,634.62	0.00	129,365.38	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	2,383,610.00	2,383,610.00	0.00	2,383,610.00	0.00	0.00	2,383,610.00	117,282.86	9,889.33	510,841.06	1,739,973.33	2,378,006.58	0.00	97,654.38	485,240.70	1,499,400.00	2,082,895.06	0.00	5,609.42	55,138.17	240,573.33
Miscellaneous Personnel Benefits Fund		0.00	1,505,000.00	1,505,000.00	0.00	1,505,000.00	0.00	0.00	1,505,000.00	0.00	0.00	0.00	1,499,400.00	1,499,400.00	0.00	0.00	0.00	1,499,400.00	1,499,400.00	0.00	5,600.00	0.00	0.00
Other Personnel Benefits	5010400009	0.00	1,505,000.00	1,505,000.00	0.00	1,505,000.00	0.00	0.00	1,505,000.00	0.00	0.00	0.00	1,499,400.00	1,499,400.00	0.00	0.00	0.00	1,499,400.00	1,499,400.00	0.00	5,600.00	0.00	0.00
Other Personnel Benefits	5010400009	0.00	1,505,000.00	1,505,000.00	0.00	1,505,000.00	0.00	0.00	1,505,000.00	0.00	0.00	0.00	1,499,400.00	1,499,400.00	0.00	0.00	0.00	1,499,400.00	1,499,400.00	0.00	5,600.00	0.00	0.00
Pension and Gratuity Fund		0.00	878,610.00	878,610.00	0.00	878,610.00	0.00	0.00	878,610.00	117,282.86	9,889.33	510,841.06	240,573.33	878,606.58	0.00	97,654.38	485,240.70	0.00	582,895.06	0.00	3.42	55,138.17	240,573.33
Other Personnel Benefits	5010400000	0.00	878,610.00	878,610.00	0.00	878,610.00	0.00	0.00	878,610.00	117,282.86	9,889.33	510,841.06	240,573.33	878,606.58	0.00	97,654.38	485,240.70	0.00	582,895.06	0.00	3.42	55,138.17	240,573.33
Terminal Leave Benefits - Civilian	5010403001	0.00	878,610.00	878,610.00	0.00	878,610.00	0.00	0.00	878,610.00	117,282.86	9,889.33	510,841.06	240,573.33	878,606.58	0.00	97,654.38	485,240.70	0.00	582,895.06	0.00	3.42	55,138.17	240,573.33
GRAND TOTAL		264,273,000.00	2,383,610.00	266,656,610.00	262,651,738.00	2,383,610.00	0.00	0.00	265,035,348.00	44,642,594.68	79,882,983.71	59,129,416.19	78,179,439.13	261,805,433.71	34,292,593.82	68,771,435.77	60,372,405.85	80,659,802.59	242,706,398.04	1,621,264.00	3,229,912.29	858,470.88	18,850,654.79

Certified Correct:

PEDRAZAGNES FONTANILLA

Budget Officer

Date: 2020-01-27 13:25:50.0

Certified Correct:

JOHN A. GUINECO

Date: 1/27/20

Recommending Approval:

MOTAS AUREA TICZON

Director Financial Management Service (FMS) or Equivalent

Date: 2020-01-27 13:26:

Approved By:

DIZON ROBERTA LONGKINGCO

Agency/Entity Head or Authorized Representative

Date: 2020-01-16 12:55: