

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department: Department of Science and Technology (DOST)
Agency/Entity: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		3,094,922.60	0.00	3,094,922.60	3,094,922.60	0.00	0.00	0.00	3,094,922.60	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	3,085,922.60	0.00	0.00
I. CONTINUING APPROPRIATIONS		3,094,922.60	0.00	3,094,922.60	3,094,922.60	0.00	0.00	0.00	3,094,922.60	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	3,085,922.60	0.00	0.00
Maintenance and Other Operating Expenses		175,463.30	0.00	175,463.30	175,463.30	0.00	0.00	0.00	175,463.30	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	166,463.30	0.00	0.00
Training and Scholarship Expenses		68,588.64	0.00	68,588.64	68,588.64	0.00	0.00	0.00	68,588.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,588.64	0.00	0.00
Training Expenses	5020201002	68,588.64	0.00	68,588.64	68,588.64	0.00	0.00	0.00	68,588.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,588.64	0.00	0.00
Professional Services		106,874.66	0.00	106,874.66	106,874.66	0.00	0.00	0.00	106,874.66	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	97,874.66	0.00	0.00
Other Professional Services	5021190000	106,874.66	0.00	106,874.66	106,874.66	0.00	0.00	0.00	106,874.66	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	97,874.66	0.00	0.00
Capital Outlays		2,919,459.30	0.00	2,919,459.30	2,919,459.30	0.00	0.00	0.00	2,919,459.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919,459.30	0.00	0.00
Property, Plant and Equipment Outlay		2,919,459.30	0.00	2,919,459.30	2,919,459.30	0.00	0.00	0.00	2,919,459.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919,459.30	0.00	0.00
Land Improvements Outlay		1,483.54	0.00	1,483.54	1,483.54	0.00	0.00	0.00	1,483.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.54	0.00	0.00
Other Land Improvements	5060402009	1,483.54	0.00	1,483.54	1,483.54	0.00	0.00	0.00	1,483.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.54	0.00	0.00
Infrastructure Outlay		13,050.00	0.00	13,050.00	13,050.00	0.00	0.00	0.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,050.00	0.00	0.00
Communication Networks	5060403006	13,050.00	0.00	13,050.00	13,050.00	0.00	0.00	0.00	13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,050.00	0.00	0.00
Buildings and Other Structures		2,666,066.72	0.00	2,666,066.72	2,666,066.72	0.00	0.00	0.00	2,666,066.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666,066.72	0.00	0.00
Buildings	5060404001	2,666,066.72	0.00	2,666,066.72	2,666,066.72	0.00	0.00	0.00	2,666,066.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666,066.72	0.00	0.00
Machinery and Equipment Outlay		6,539.04	0.00	6,539.04	6,539.04	0.00	0.00	0.00	6,539.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,539.04	0.00	0.00
Information and Communication Technology	5060405003	6,539.04	0.00	6,539.04	6,539.04	0.00	0.00	0.00	6,539.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,539.04	0.00	0.00
Transportation Equipment Outlay		232,320.00	0.00	232,320.00	232,320.00	0.00	0.00	0.00	232,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,320.00	0.00	0.00
Motor Vehicles	5060406001	232,320.00	0.00	232,320.00	232,320.00	0.00	0.00	0.00	232,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,320.00	0.00	0.00
GRAND TOTAL		3,094,922.60	0.00	3,094,922.60	3,094,922.60	0.00	0.00	0.00	3,094,922.60	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	3,085,922.60	0.00	0.00

Certified Correct:

PEDRAZA AGNES FONTANILLA
Budget Officer
Date: 2020-04-08 11:34:17.0

Certified Correct:

Date:
JOHNNY G. QUINGCO
Accountant IV

Recommending Approval:

MOTAS LUREA TICZON
Director, FMS
Date: 2020-04-08 13:47:46.0

Approved By:

DIZON ROBERT ONGKINGCO
Executive Director
Date: 2020-04-08 13:54:33.0