

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

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=(9+(-)(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		251,479,000.00	0.00	251,479,000.00	251,479,000.00	0.00	0.00	0.00	251,479,000.00	76,970,895.44	0.00	0.00	0.00	76,970,895.44	39,493,997.93	0.00	0.00	0.00	39,493,997.93	0.00	174,508,004.56	3,034,997.30	34,442,010.21
A. AGENCY SPECIFIC BUDGET		251,479,000.00	0.00	251,479,000.00	251,479,000.00	0.00	0.00	0.00	251,479,000.00	76,970,895.44	0.00	0.00	0.00	76,970,895.44	39,493,997.93	0.00	0.00	0.00	39,493,997.93	0.00	174,508,004.56	3,034,997.30	34,442,010.21
Personnel Services		152,447,000.00	0.00	152,447,000.00	152,447,000.00	0.00	0.00	0.00	152,447,000.00	31,597,296.16	0.00	0.00	0.00	31,597,296.16	29,751,699.51	0.00	0.00	0.00	29,751,699.51	0.00	122,695,713.84	1,691,646.56	153,750.09
Salaries and Wages	5010100000	85,846,000.00	(155,103.30)	85,690,896.70	85,846,000.00	(155,103.30)	0.00	0.00	85,690,896.70	22,208,365.74	0.00	0.00	0.00	22,208,365.74	20,559,339.18	0.00	0.00	0.00	20,559,339.18	0.00	63,482,510.96	1,649,046.56	0.00
Salaries and Wages - Regular		85,846,000.00	(155,103.30)	85,690,896.70	85,846,000.00	(155,103.30)	0.00	0.00	85,690,896.70	22,208,365.74	0.00	0.00	0.00	22,208,365.74	20,559,339.18	0.00	0.00	0.00	20,559,339.18	0.00	63,482,510.96	1,649,046.56	0.00
Basic Salary - Civilian	5010101001	85,846,000.00	(155,103.30)	85,690,896.70	85,846,000.00	(155,103.30)	0.00	0.00	85,690,896.70	22,208,365.74	0.00	0.00	0.00	22,208,365.74	20,559,339.18	0.00	0.00	0.00	20,559,339.18	0.00	63,482,510.96	1,649,046.56	0.00
Other Compensation	5010200000	64,602,000.00	1,353.30	64,604,353.30	64,602,000.00	1,353.30	0.00	0.00	64,604,353.30	8,757,910.66	0.00	0.00	0.00	8,757,910.66	8,757,910.57	0.00	0.00	0.00	8,757,910.57	0.00	55,836,442.64	0.00	0.00
Personal Economic Relief Allowance (PERA)		5,208,000.00	0.00	5,208,000.00	5,208,000.00	0.00	0.00	0.00	5,208,000.00	1,287,936.88	0.00	0.00	0.00	1,287,936.88	1,287,936.88	0.00	0.00	0.00	1,287,936.88	0.00	3,920,063.12	0.00	0.00
PERA - Civilian	5010201001	5,208,000.00	0.00	5,208,000.00	5,208,000.00	0.00	0.00	0.00	5,208,000.00	1,287,936.88	0.00	0.00	0.00	1,287,936.88	1,287,936.88	0.00	0.00	0.00	1,287,936.88	0.00	3,920,063.12	0.00	0.00
Representation Allowance (RA)	5010202000	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	504,000.00	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	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	504,000.00	0.00	0.00
Clothing/Uniform Allowance		1,302,000.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00	1,272,000.00	0.00	0.00	0.00	1,272,000.00	1,272,000.00	0.00	0.00	0.00	1,272,000.00	0.00	30,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,302,000.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00	1,272,000.00	0.00	0.00	0.00	1,272,000.00	1,272,000.00	0.00	0.00	0.00	1,272,000.00	0.00	30,000.00	0.00	0.00
Subsistence Allowance (SA)		8,594,000.00	0.00	8,594,000.00	8,594,000.00	0.00	0.00	0.00	8,594,000.00	1,007,775.00	0.00	0.00	0.00	1,007,775.00	1,007,775.00	0.00	0.00	0.00	1,007,775.00	0.00	7,586,225.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	8,594,000.00	0.00	8,594,000.00	8,594,000.00	0.00	0.00	0.00	8,594,000.00	1,007,775.00	0.00	0.00	0.00	1,007,775.00	1,007,775.00	0.00	0.00	0.00	1,007,775.00	0.00	7,586,225.00	0.00	0.00
Laundry Allowance (LA)		1,302,000.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00	163,727.47	0.00	0.00	0.00	163,727.47	163,727.47	0.00	0.00	0.00	163,727.47	0.00	1,118,272.53	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,302,000.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00	163,727.47	0.00	0.00	0.00	163,727.47	163,727.47	0.00	0.00	0.00	163,727.47	0.00	1,118,272.53	0.00	0.00
Hazard Pay (HP)		20,667,000.00	0.00	20,667,000.00	20,667,000.00	0.00	0.00	0.00	20,667,000.00	2,995,586.24	0.00	0.00	0.00	2,995,586.24	2,995,586.24	0.00	0.00	0.00	2,995,586.24	0.00	17,671,413.76	0.00	0.00
HP - 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	2,995,586.24	0.00	0.00	0.00	2,995,586.24	2,995,586.24	0.00	0.00	0.00	2,995,586.24	0.00	17,671,413.76	0.00	0.00
Longevity Pay (LP)		9,798,000.00	0.00	9,798,000.00	9,798,000.00	0.00	0.00	0.00	9,798,000.00	1,695,415.33	0.00	0.00	0.00	1,695,415.33	1,695,415.33	0.00	0.00	0.00	1,695,415.33	0.00	8,102,584.67	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212005	9,798,000.00	0.00	9,798,000.00	9,798,000.00	0.00	0.00	0.00	9,798,000.00	1,695,415.33	0.00	0.00	0.00	1,695,415.33	1,695,415.33	0.00	0.00	0.00	1,695,415.33	0.00	8,102,584.67	0.00	0.00
Overtime and Night Pay		0.00	1,353.30	1,353.30	0.00	1,353.30	0.00	0.00	1,353.30	1,353.30	0.00	0.00	0.00	1,353.30	1,353.31	0.00	0.00	0.00	1,353.31	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	1,353.30	1,353.30	0.00	1,353.30	0.00	0.00	1,353.30	1,353.30	0.00	0.00	0.00	1,353.30	1,353.31	0.00	0.00	0.00	1,353.31	0.00	0.00	0.00	0.00
Year End Bonus		7,154,000.00	0.00	7,154,000.00	7,154,000.00	0.00	0.00	0.00	7,154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,154,000.00	0.00	0.00
Bonus - Civilian	5010214001	7,154,000.00	0.00	7,154,000.00	7,154,000.00	0.00	0.00	0.00	7,154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,154,000.00	0.00	0.00
Cash Gift		1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00

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1	2	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
Cash Gift - Civilian	5010215001	1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00
Other Bonuses and Allowances		8,239,000.00	0.00	8,239,000.00	8,239,000.00	0.00	0.00	0.00	8,239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,239,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,065,000.00	0.00	1,065,000.00	1,065,000.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299030	7,154,000.00	0.00	7,154,000.00	7,154,000.00	0.00	0.00	0.00	7,154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,154,000.00	0.00	0.00
Personal Benefit Contributions	5010300000	1,518,000.00	0.00	1,518,000.00	1,518,000.00	0.00	0.00	0.00	1,518,000.00	432,239.78	0.00	0.00	0.00	432,239.78	389,439.78	0.00	0.00	0.00	389,439.78	0.00	1,085,760.24	42,800.00	0.00
Pay-IBG Contributions		260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	64,300.00	0.00	0.00	0.00	64,300.00	42,900.00	0.00	0.00	0.00	42,900.00	0.00	185,700.00	21,400.00	0.00
Pay-IBG - Civilian	5010303001	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	64,300.00	0.00	0.00	0.00	64,300.00	42,900.00	0.00	0.00	0.00	42,900.00	0.00	185,700.00	21,400.00	0.00
PhilHealth Contributions		998,000.00	0.00	998,000.00	998,000.00	0.00	0.00	0.00	998,000.00	303,639.76	0.00	0.00	0.00	303,639.76	303,639.76	0.00	0.00	0.00	303,639.76	0.00	694,360.24	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	303,639.76	0.00	0.00	0.00	303,639.76	303,639.76	0.00	0.00	0.00	303,639.76	0.00	694,360.24	0.00	0.00
Employees Compensation Insurance Premiums		260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	64,300.00	0.00	0.00	0.00	64,300.00	42,900.00	0.00	0.00	0.00	42,900.00	0.00	185,700.00	21,400.00	0.00
ECIP - Civilian	5010304001	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	64,300.00	0.00	0.00	0.00	64,300.00	42,900.00	0.00	0.00	0.00	42,900.00	0.00	185,700.00	21,400.00	0.00
Other Personnel Benefits	5010400000	390,000.00	153,750.00	543,750.00	390,000.00	153,750.00	0.00	0.00	543,750.00	198,750.00	0.00	0.00	0.00	198,750.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	345,000.00	0.00	153,750.00
Terminal Leave Benefits		95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Other Personnel Benefits		295,000.00	153,750.00	448,750.00	295,000.00	153,750.00	0.00	0.00	448,750.00	198,750.00	0.00	0.00	0.00	198,750.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	250,000.00	0.00	153,750.00
Loyalty Award - Civilian	5010499015	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	250,000.00	0.00	0.00
Other Personnel Benefits	5010499009	0.00	153,750.00	153,750.00	0.00	153,750.00	0.00	0.00	153,750.00	0.00	0.00	0.00	0.00	153,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,750.00
Maintenance and Other Operating Expenses		40,472,000.00	0.00	40,472,000.00	40,472,000.00	0.00	0.00	0.00	40,472,000.00	8,070,951.86	0.00	0.00	0.00	8,070,951.86	4,915,404.30	0.00	0.00	0.00	4,915,404.30	0.00	32,401,048.14	1,343,109.74	1,812,596.82
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	60,004.00	0.00	0.00	0.00	60,004.00	60,004.00	0.00	0.00	0.00	60,004.00	0.00	1,205,996.00	0.00	0.00
Traveling Expenses - Local	5020101000	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	60,004.00	0.00	0.00	0.00	60,004.00	60,004.00	0.00	0.00	0.00	60,004.00	0.00	905,996.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	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	149,353.60	0.00	0.00	0.00	149,353.60	5,353.60	0.00	0.00	0.00	5,353.60	0.00	900,646.40	0.00	144,000.00
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	149,353.60	0.00	0.00	0.00	149,353.60	5,353.60	0.00	0.00	0.00	5,353.60	0.00	900,646.40	0.00	144,000.00
Supplies and Materials Expenses	5020300000	4,859,000.00	0.00	4,859,000.00	4,859,000.00	0.00	0.00	0.00	4,859,000.00	1,375,773.82	0.00	0.00	0.00	1,375,773.82	558,007.68	0.00	0.00	0.00	558,007.68	0.00	3,483,226.18	245,172.82	572,593.32
Office Supplies Expenses	5020301002	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	462,015.68	0.00	0.00	0.00	462,015.68	373,330.36	0.00	0.00	0.00	373,330.36	0.00	317,564.24	13,636.00	75,049.30
Accountable Funds Expenses	5020302000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	890.00	0.00	0.00	0.00	890.00	890.00	0.00	0.00	0.00	890.00	0.00	24,200.00	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	4,368.00	0.00	0.00	0.00	4,368.00	4,068.00	0.00	0.00	0.00	4,068.00	0.00	45,932.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	3,004,000.00	0.00	3,004,000.00	3,004,000.00	0.00	0.00	0.00	3,004,000.00	828,941.15	0.00	0.00	0.00	828,941.15	120,660.31	0.00	0.00	0.00	120,660.31	0.00	2,177,558.85	231,536.82	457,844.62
Fuel, Oil and Lubricants Expenses	5020308000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	48,339.01	0.00	0.00	0.00	48,339.01	48,339.01	0.00	0.00	0.00	48,339.01	0.00	351,660.99	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	34,510.00	0.00	0.00	0.00	34,510.00	4,810.00	0.00	0.00	0.00	4,810.00	0.00	565,490.00	0.00	23,700.00

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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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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
Utility Expenses	5020400000	14,306,000.00	0.00	14,306,000.00	14,306,000.00	0.00	0.00	0.00	14,306,000.00	2,277,447.75	0.00	0.00	0.00	2,277,447.75	2,277,447.75	0.00	0.00	0.00	2,277,447.75	0.00	12,028,552.25	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	72,965.40	0.00	0.00	0.00	72,965.40	72,965.40	0.00	0.00	0.00	72,965.40	0.00	1,127,034.60	0.00	0.00
Electricity Expenses	5020402000	13,106,000.00	0.00	13,106,000.00	13,106,000.00	0.00	0.00	0.00	13,106,000.00	2,204,482.35	0.00	0.00	0.00	2,204,482.35	2,204,482.35	0.00	0.00	0.00	2,204,482.35	0.00	10,801,517.65	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	156,961.64	0.00	0.00	0.00	156,961.64	156,961.64	0.00	0.00	0.00	156,961.64	0.00	698,038.36	0.00	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	2,663.00	0.00	0.00	0.00	2,663.00	2,663.00	0.00	0.00	0.00	2,663.00	0.00	72,337.00	0.00	0.00
Telephone Expenses		780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	154,298.64	0.00	0.00	0.00	154,298.64	154,298.64	0.00	0.00	0.00	154,298.64	0.00	635,701.36	0.00	0.00
Landline	5020502002	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	154,298.64	0.00	0.00	0.00	154,298.64	154,298.64	0.00	0.00	0.00	154,298.64	0.00	635,701.36	0.00	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	11,755.65	0.00	0.00	0.00	11,755.65	11,755.65	0.00	0.00	0.00	11,755.65	0.00	106,244.35	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	11,755.65	0.00	0.00	0.00	11,755.65	11,755.65	0.00	0.00	0.00	11,755.65	0.00	106,244.35	0.00	0.00
Professional Services	5021100000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	657,417.19	0.00	0.00	0.00	657,417.19	788,434.69	0.00	0.00	0.00	788,434.69	0.00	2,942,582.81	6,000.00	62,982.50
Legal Services		55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	7,800.00	0.00	0.00	0.00	7,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	47,200.00	6,000.00	0.00
Legal Services	5021101000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	7,800.00	0.00	0.00	0.00	7,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	47,200.00	6,000.00	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	21,568.26	0.00	0.00	0.00	21,568.26	20,065.76	0.00	0.00	0.00	20,065.76	0.00	28,431.74	0.00	1,432.50
Consultancy Services	5021103002	2,940,000.00	0.00	2,940,000.00	2,940,000.00	0.00	0.00	0.00	2,940,000.00	383,614.37	0.00	0.00	0.00	383,614.37	383,614.37	0.00	0.00	0.00	383,614.37	0.00	1,656,385.63	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	444,434.56	0.00	0.00	0.00	444,434.56	362,934.56	0.00	0.00	0.00	362,934.56	0.00	1,292,565.44	0.00	61,500.00
General Services	5021200000	7,949,000.00	0.00	7,949,000.00	7,949,000.00	0.00	0.00	0.00	7,949,000.00	1,414,920.94	0.00	0.00	0.00	1,414,920.94	450,551.35	0.00	0.00	0.00	450,551.35	0.00	5,634,079.06	664,369.59	0.00
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	328,311.32	0.00	0.00	0.00	328,311.32	196,901.70	0.00	0.00	0.00	196,901.70	0.00	1,471,688.68	131,409.62	0.00
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	1,086,609.62	0.00	0.00	0.00	1,086,609.62	253,649.65	0.00	0.00	0.00	253,649.65	0.00	3,763,390.35	632,959.97	0.00
Other General Services	5021299000	399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,000.00	0.00	0.00
Repairs and Maintenance	5021300000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	631,961.65	0.00	0.00	0.00	631,961.65	129,941.32	0.00	0.00	0.00	129,941.32	0.00	2,768,038.35	127,608.33	373,512.00
Repairs and Maintenance - Buildings and Other		1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	302,919.00	0.00	0.00	0.00	302,919.00	33,718.00	0.00	0.00	0.00	33,718.00	0.00	1,297,081.00	0.00	200,251.00
Buildings	5021304001	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	302,919.00	0.00	0.00	0.00	302,919.00	33,718.00	0.00	0.00	0.00	33,718.00	0.00	1,297,081.00	0.00	200,251.00
Repairs and Maintenance - Machinery and Information and Communication Technology Equipment	5021305003	1,100,000.00	(600,000.00)	500,000.00	1,100,000.00	(600,000.00)	0.00	0.00	500,000.00	127,608.33	0.00	0.00	0.00	127,608.33	0.00	0.00	0.00	0.00	0.00	0.00	372,391.67	127,608.33	0.00
Technical and Scientific Equipment	5021305014	400,000.00	600,000.00	1,000,000.00	400,000.00	600,000.00	0.00	0.00	1,000,000.00	157,111.00	0.00	0.00	0.00	157,111.00	69,200.00	0.00	0.00	0.00	69,200.00	0.00	842,800.00	0.00	87,911.00
Repairs and Maintenance - Transportation		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	43,423.32	0.00	0.00	0.00	43,423.32	27,623.32	0.00	0.00	0.00	27,623.32	0.00	259,576.68	0.00	16,400.00
Motor Vehicles	5021309001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	43,423.32	0.00	0.00	0.00	43,423.32	27,623.32	0.00	0.00	0.00	27,623.32	0.00	259,576.68	0.00	16,400.00
Taxes, Insurance Premiums and Other Fees	5021500000	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	361,964.86	0.00	0.00	0.00	361,964.86	361,964.86	0.00	0.00	0.00	361,964.86	0.00	68,035.14	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	24,450.03	0.00	0.00	0.00	24,450.03	24,450.03	0.00	0.00	0.00	24,450.03	0.00	25,549.97	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	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	16,000.00	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

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)	
		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
Insurance Expenses	5021003000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	253,514.83	0.00	0.00	0.00	253,514.83	253,514.83	0.00	0.00	0.00	253,514.83	0.00	26,485.17	0.00	0.00
Other Maintenance and Operating Expenses	5029903000	3,380,000.00	0.00	3,380,000.00	3,380,000.00	0.00	0.00	0.00	3,380,000.00	765,290.76	0.00	0.00	0.00	765,290.76	765,290.76	105,961.76	0.00	0.00	2,614,709.24	0.00	2,614,709.24	0.00	609,309.60
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	70,000.00	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	112,500.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	87,500.00	0.00	112,500.00
Representation Expenses	5029903000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	35,282.36	0.00	0.00	0.00	35,282.36	27,417.36	0.00	0.00	0.00	27,417.36	0.00	214,717.64	0.00	7,865.60
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Rent/Lease Expenses		700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	151,200.00	0.00	0.00	0.00	151,200.00	151,200.00	0.00	0.00	0.00	0.00	0.00	548,800.00	0.00	151,200.00
Rentals - Equipment	5029905004	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	151,200.00	0.00	0.00	0.00	151,200.00	151,200.00	0.00	0.00	0.00	0.00	0.00	548,800.00	0.00	151,200.00
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	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	8,500.00	0.00	0.00
Subscription Expenses		1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	409,496.00	0.00	0.00	0.00	409,496.00	21,662.00	0.00	0.00	0.00	21,662.00	0.00	1,440,504.00	0.00	387,744.00
Other Subscription Expenses	5029907000	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	409,496.00	0.00	0.00	0.00	409,496.00	21,662.00	0.00	0.00	0.00	21,662.00	0.00	1,440,504.00	0.00	387,744.00
Other Maintenance and Operating Expenses	5029908000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	55,402.40	0.00	0.00	0.00	55,402.40	55,402.40	0.00	0.00	0.00	55,402.40	0.00	44,597.60	0.00	0.00
Capital Outlays		58,560,000.00	0.00	58,560,000.00	58,560,000.00	0.00	0.00	0.00	58,560,000.00	37,302,757.42	0.00	0.00	0.00	37,302,757.42	4,826,894.12	0.00	0.00	0.00	4,826,894.12	0.00	21,257,242.58	0.00	32,475,863.30
Property, Plant and Equipment Outlay	5090403000	58,560,000.00	0.00	58,560,000.00	58,560,000.00	0.00	0.00	0.00	58,560,000.00	37,302,757.42	0.00	0.00	0.00	37,302,757.42	4,826,894.12	0.00	0.00	0.00	4,826,894.12	0.00	21,257,242.58	0.00	32,475,863.30
Land Improvements Outlay		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,869,470.00	0.00	0.00	0.00	14,869,470.00	2,330,420.00	0.00	0.00	0.00	2,330,420.00	0.00	130,530.00	0.00	12,639,049.50
Other Land Improvements	5090403000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,869,470.00	0.00	0.00	0.00	14,869,470.00	2,330,420.00	0.00	0.00	0.00	2,330,420.00	0.00	130,530.00	0.00	12,639,049.50
Infrastructure Outlay		3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	3,298,000.00	0.00	0.00	0.00	3,298,000.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	3,298,000.00
Communication Networks	5090403000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	3,298,000.00	0.00	0.00	0.00	3,298,000.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	3,298,000.00
Buildings and Other Structures		23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00	7,390,369.17	0.00	0.00	0.00	7,390,369.17	1,108,555.37	0.00	0.00	0.00	1,108,555.37	0.00	15,609,630.83	0.00	6,281,813.83
Buildings	5090404001	23,000,000.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00	7,390,369.17	0.00	0.00	0.00	7,390,369.17	1,108,555.37	0.00	0.00	0.00	1,108,555.37	0.00	15,609,630.83	0.00	6,281,813.83
Machinery and Equipment Outlay		13,560,000.00	0.00	13,560,000.00	13,560,000.00	0.00	0.00	0.00	13,560,000.00	11,744,918.25	0.00	0.00	0.00	11,744,918.25	1,487,918.25	0.00	0.00	0.00	1,487,918.25	0.00	1,795,081.75	0.00	10,257,000.00
Information and Communication Technology Equipment	5090405003	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	1,764,918.25	0.00	0.00	0.00	1,764,918.25	1,487,918.25	0.00	0.00	0.00	1,487,918.25	0.00	1,795,081.75	0.00	277,000.00
Technical and Scientific Equipment	5090405014	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,980,000.00	0.00	0.00	0.00	9,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	9,980,000.00
Transportation Equipment Outlay		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
Motor Vehicles	5090406001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		10,302,000.00	0.00	10,302,000.00	10,302,000.00	0.00	0.00	0.00	10,302,000.00	2,595,491.69	0.00	0.00	0.00	2,595,491.69	1,705,990.73	0.00	0.00	0.00	1,705,990.73	0.00	7,706,508.31	889,509.96	0.00
Retirement and Life Insurance Premiums		10,302,000.00	0.00	10,302,000.00	10,302,000.00	0.00	0.00	0.00	10,302,000.00	2,595,491.69	0.00	0.00	0.00	2,595,491.69	1,705,990.73	0.00	0.00	0.00	1,705,990.73	0.00	7,706,508.31	889,509.96	0.00

GRAND TOTAL		251,781,000.00	0.00	251,781,000.00	251,781,000.00	0.00	0.00	0.00	251,781,000.00	79,566,487.13	0.00	0.00	0.00	79,566,487.13	41,199,978.68	0.00	0.00	0.00	41,199,978.68	0.00	182,214,512.87	3,824,498.28	34,442,610.21
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Certified Correct:

AGNES F. F. DRAZA

Budget Officer

Date: 2020-04-08 13:44:02.0

Certified Correct:

JOHNNY G. QUINGCO

Accountant

Date: 2020-04-08 13:44:02.0

Recommending Approval:

LAUREA T. DUTAS

Director Financial Management Service (FMS) or Equivalent

Date: 2020-04-08 13:50:

Approved By:

ROBERTO DIZON

Agency/Entity Head or Authorized Representative

Date: 2020-04-08 14:05: