



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

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

	Current Year Appropriations
	Supplemental
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)	
		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
SUMMARY		3,094,922.00	0.00	3,094,922.00	3,094,922.00	0.00	0.00	0.00	3,094,922.00	9,000.00	111,030.00	0.00	0.00	120,030.00	9,000.00	2,030.00	0.00	0.00	11,030.00	0.00	2,974,892.00	0.00	109,000.00
I. CONTINUING APPROPRIATIONS		3,094,922.00	0.00	3,094,922.00	3,094,922.00	0.00	0.00	0.00	3,094,922.00	9,000.00	111,030.00	0.00	0.00	120,030.00	9,000.00	2,030.00	0.00	0.00	11,030.00	0.00	2,974,892.00	0.00	109,000.00
I. Agency Specific Budget		3,094,922.00	0.00	3,094,922.00	3,094,922.00	0.00	0.00	0.00	3,094,922.00	9,000.00	111,030.00	0.00	0.00	120,030.00	9,000.00	2,030.00	0.00	0.00	11,030.00	0.00	2,974,892.00	0.00	109,000.00
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	2,030.00	0.00	0.00	11,030.00	9,000.00	2,030.00	0.00	0.00	11,030.00	0.00	164,433.30	0.00	0.00
Training and Scholarship Expenses	502020000	66,558.64	0.00	66,558.64	66,558.64	0.00	0.00	0.00	66,558.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,558.64	0.00	0.00
Training Expenses	5020201000	66,558.64	0.00	66,558.64	66,558.64	0.00	0.00	0.00	66,558.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,558.64	0.00	0.00
Supplies and Materials Expenses	5020300000	2,030.00	0.00	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	0.00	2,030.00	0.00	0.00	2,030.00	0.00	2,030.00	0.00	0.00	2,030.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	2,030.00	0.00	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	0.00	2,030.00	0.00	0.00	2,030.00	0.00	2,030.00	0.00	0.00	2,030.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	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	5021199000	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	109,000.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	109,000.00	0.00	2,810,459.30	0.00	109,000.00
Property, Plant and Equipment Outlay	5006400000	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	109,000.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	109,000.00	0.00	2,810,459.30	0.00	109,000.00
Land Improvements Outlay	5006402000	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	5006402009	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	5006403000	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	5006403006	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	5006404000	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	109,000.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	109,000.00	0.00	2,557,066.72	0.00	109,000.00
Buildings	5006404001	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	109,000.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	109,000.00	0.00	2,557,066.72	0.00	109,000.00
Machinery and Equipment Outlay	5006405000	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	5006405003	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	5006406000	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	5006406001	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		3,094,922.00	0.00	3,094,922.00	3,094,922.00	0.00	0.00	0.00	3,094,922.00	9,000.00	111,030.00	0.00	0.00	120,030.00	9,000.00	2,030.00	0.00	0.00	11,030.00	0.00	2,974,892.00	0.00	109,000.00

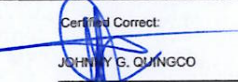
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 Agency/Entity: Metals Industry Research and Development Center
 Operating Unit: < not applicable >
 Organization Code: 19 007 0000000
 Fund Cluster: 01 Regular Agency Fund


	Current Year Appropriations
	Supplemental
X	Continuing Appropriations


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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)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

Certified Correct:

 AGNES F. PEDRAZA
 Budget Officer
 Date: 2020-07-13 11:48:10.0

Certified Correct:

 JOHNNY G. QUINGCO
 Accountant
 Date: 2020-07-13 11:48:10.0

Recommending Approval:

 ATREYA J. MOTAS
 Director, MIS
 Date: 2020-07-13 11:51:30.0

Approved By:

 ROBERT P. QUIZON
 Executive Director
 Date: 2020-07-13 12:00:44.0