



FAR No. 1-A

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 : 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
	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
SUMMARY		261,781,000.00	(3,760,598.00)	258,020,402.00	261,809,482.00	(3,780,000.00)	0.00	0.00	258,020,482.00	79,566,487.13	44,810,409.60	0.00	0.00	124,376,896.73	41,199,978.66	58,174,180.92	0.00	0.00	91,374,159.58	0.00	133,643,545.22	1,908,175.55	31,993,611.65
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	76,979,965.44	43,049,127.38	0.00	0.00	120,029,122.83	39,493,987.93	47,523,957.06	0.00	0.00	87,017,944.89	0.00	131,458,877.17	1,908,596.18	31,993,611.66
Personal 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	31,597,286.16	34,756,545.83	0.00	0.00	66,354,251.99	29,751,689.51	36,269,839.87	0.00	0.00	66,012,629.38	0.00	86,862,768.01	40,352.57	301,250.94
Salaries and Wages	5010100000	85,846,000.00	(302,603.21)	85,543,396.79	85,846,000.00	(302,603.21)	0.00	0.00	85,543,396.79	22,208,285.74	20,625,071.80	0.00	0.00	42,833,457.54	20,559,339.18	22,233,785.78	0.00	0.00	42,793,164.94	0.00	42,799,939.25	40,352.57	0.00
Salaries and Wages - Regular	5010101000	85,846,000.00	(302,603.21)	85,543,396.79	85,846,000.00	(302,603.21)	0.00	0.00	85,543,396.79	22,208,285.74	20,625,071.80	0.00	0.00	42,833,457.54	20,559,339.18	22,233,785.78	0.00	0.00	42,793,164.94	0.00	42,799,939.25	40,352.57	0.00
Basic Salary - Civilian	5010101001	85,846,000.00	(302,603.21)	85,543,396.79	85,846,000.00	(302,603.21)	0.00	0.00	85,543,396.79	22,208,285.74	20,625,071.80	0.00	0.00	42,833,457.54	20,559,339.18	22,233,785.78	0.00	0.00	42,793,164.94	0.00	42,799,939.25	40,352.57	0.00
Other Compensation	5010200000	64,603,000.00	1,353.21	64,604,353.21	64,603,000.00	1,353.21	0.00	0.00	64,604,353.21	8,757,910.68	13,411,910.27	0.00	0.00	22,168,820.95	8,757,910.57	13,411,910.38	0.00	0.00	22,168,939.93	0.00	42,535,432.28	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,208,000.00	0.00	5,208,000.00	5,208,000.00	0.00	0.00	0.00	5,208,000.00	1,287,956.88	1,287,956.88	0.00	0.00	2,580,781.18	1,287,956.88	1,292,844.30	0.00	0.00	2,580,781.18	0.00	2,637,218.82	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	1,287,956.88	1,287,956.88	0.00	0.00	2,580,781.18	1,287,956.88	1,292,844.30	0.00	0.00	2,580,781.18	0.00	2,637,218.82	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	168,000.00	0.00	0.00	336,000.00	168,000.00	168,000.00	0.00	0.00	336,000.00	0.00	336,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	168,000.00	168,000.00	0.00	0.00	336,000.00	168,000.00	168,000.00	0.00	0.00	336,000.00	0.00	336,000.00	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	168,000.00	0.00	0.00	336,000.00	168,000.00	168,000.00	0.00	0.00	336,000.00	0.00	336,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,362,000.00	0.00	1,362,000.00	1,362,000.00	0.00	0.00	0.00	1,362,000.00	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	1,362,000.00	0.00	1,362,000.00	1,362,000.00	0.00	0.00	0.00	1,362,000.00	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)	5010205000	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	486,800.00	0.00	0.00	1,494,575.00	1,007,775.00	486,800.00	0.00	0.00	1,494,575.00	0.00	7,899,425.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under B. A. 5439	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	486,800.00	0.00	0.00	1,494,575.00	1,007,775.00	486,800.00	0.00	0.00	1,494,575.00	0.00	7,899,425.00	0.00	0.00
Laundry Allowance (LA)	5010206000	1,362,000.00	0.00	1,362,000.00	1,362,000.00	0.00	0.00	0.00	1,362,000.00	183,727.47	138,681.92	0.00	0.00	322,409.39	183,727.47	138,681.92	0.00	0.00	322,409.39	0.00	978,590.61	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under B. A. 5439	5010206002	1,362,000.00	0.00	1,362,000.00	1,362,000.00	0.00	0.00	0.00	1,362,000.00	183,727.47	138,681.92	0.00	0.00	322,409.39	183,727.47	138,681.92	0.00	0.00	322,409.39	0.00	978,590.61	0.00	0.00
Hazard Pay (HP)	5010210000	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	1,971,836.83	0.00	0.00	4,967,423.07	2,995,586.24	1,971,836.83	0.00	0.00	4,967,423.07	0.00	16,699,596.93	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under B. A. 5439	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	1,971,836.83	0.00	0.00	4,967,423.07	2,995,586.24	1,971,836.83	0.00	0.00	4,967,423.07	0.00	16,699,596.93	0.00	0.00
Longevity Pay (LP)	5010212000	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	1,778,874.31	0.00	0.00	3,474,289.64	1,695,415.33	1,778,874.31	0.00	0.00	3,474,289.64	0.00	6,323,710.36	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under B. A. 5439	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	1,695,415.33	1,778,874.31	0.00	0.00	3,474,289.64	1,695,415.33	1,778,874.31	0.00	0.00	3,474,289.64	0.00	6,323,710.36	0.00	0.00
Overtime and Night Pay	5010213000	0.00	1,353.21	1,353.21	0.00	1,353.21	0.00	0.00	1,353.21	1,353.21	0.00	0.00	0.00	1,353.21	1,353.21	0.00	0.00	0.00	1,353.21	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	1,353.21	1,353.21	0.00	1,353.21	0.00	0.00	1,353.21	1,353.21	0.00	0.00	0.00	1,353.21	1,353.21	0.00	0.00	0.00	1,353.21	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	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	5010215000	1,085,000.00	0.00	1,085,000.00	1,085,000.00	0.00	0.00	0.00	1,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,085,000.00	0.00	1,085,000.00	1,085,000.00	0.00	0.00	0.00	1,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,000.00	0.00	0.00
Other Bonuses and Allowances	5010290000	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	7,405,973.00	0.00	0.00	7,405,973.00	0.00	7,405,973.00	0.00	0.00	7,405,973.00	0.00	833,027.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010290012	1,085,000.00	0.00	1,085,000.00	1,085,000.00	0.00	0.00	0.00	1,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010290036	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	7,405,973.00	0.00	0.00	7,405,973.00	0.00	7,405,973.00	0.00	0.00	7,405,973.00	0.00	(251,973.00)	0.00	0.00
Personnel 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	432,299.76	451,143.20	0.00	0.00	883,382.96	389,439.76	493,943.19	0.00	0.00	883,382.95	0.00	634,617.64	0.00	0.0

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	Supplemental
	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)

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																						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
Traveling Expenses - Local	5020101000	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	69,804.90	220,189.00	0.00	0.00	289,993.90	69,804.90	219,995.00	0.00	0.00	289,989.90	0.00	685,798.00	1,103.90	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	149,383.60	(3,318.16)	0.00	0.00	146,065.44	5,363.80	29,981.84	0.00	0.00	34,435.44	0.00	853,964.56	17,791.89	93,899.91
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	149,383.60	(3,318.16)	0.00	0.00	146,065.44	5,363.80	29,981.84	0.00	0.00	34,435.44	0.00	853,964.56	17,791.89	93,899.91
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	149,383.60	(3,318.16)	0.00	0.00	146,065.44	5,363.80	29,981.84	0.00	0.00	34,435.44	0.00	853,964.56	17,791.89	93,899.91
Supplies and Materials Expenses	5020300000	4,800,000.00	1,969.00	4,801,969.00	4,800,000.00	1,969.00	0.00	0.00	4,803,969.00	1,375,773.83	282,158.83	0.00	0.00	1,657,932.66	558,667.68	738,418.41	0.00	0.00	1,356,427.09	0.00	3,203,967.15	41,882.46	260,422.30
Office Supplies Expenses	5020301000	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	402,915.96	0.00	0.00	0.00	402,915.96	373,330.36	29,797.00	0.00	0.00	403,127.36	0.00	317,984.34	14,885.90	43,993.30
Office Supplies Expenses	5020301002	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	402,915.96	0.00	0.00	0.00	402,915.96	373,330.36	29,797.00	0.00	0.00	403,127.36	0.00	317,984.34	14,885.90	43,993.30
Accountable Forms Expenses	5020302000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	890.00	890.00	0.00	0.00	1,680.00	800.00	0.00	0.00	0.00	800.00	0.00	23,400.00	0.00	800.00
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	4,968.00	17,449.00	0.00	0.00	21,508.00	4,009.00	17,449.00	0.00	0.00	21,508.00	0.00	28,492.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,004,000.00	0.00	3,004,000.00	3,004,000.00	0.00	0.00	0.00	3,004,000.00	805,041.15	65,480.75	0.00	0.00	870,521.90	125,660.31	678,932.59	0.00	0.00	705,592.90	0.00	2,112,478.10	0.00	185,929.90
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	48,399.01	177,135.79	0.00	0.00	225,484.79	48,399.01	199,277.33	0.00	0.00	199,277.33	0.00	174,535.21	26,187.46	0.00
Semi-Expendable Machinery and Equipment	5020310000	0.00	1,999.00	1,999.00	0.00	1,999.00	0.00	0.00	1,999.00	0.00	1,999.00	0.00	0.00	1,999.00	0.00	1,999.00	0.00	0.00	1,999.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020311000	0.00	1,999.00	1,999.00	0.00	1,999.00	0.00	0.00	1,999.00	0.00	1,999.00	0.00	0.00	1,999.00	0.00	1,999.00	0.00	0.00	1,999.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309900	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	34,519.90	18,312.50	0.00	0.00	52,832.50	4,810.00	19,312.50	0.00	0.00	1,899.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	14,306,000.00	(1,999.00)	14,304,001.00	14,306,000.00	(1,999.00)	0.00	0.00	14,304,001.00	2,277,447.75	3,022,826.70	0.00	0.00	5,300,274.45	2,277,447.75	2,897,925.69	0.00	0.00	24,132.50	0.00	546,177.50	0.00	29,700.00
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	72,960.40	183,541.13	0.00	0.00	256,506.53	72,960.40	183,541.13	0.00	0.00	256,506.53	0.00	9,863,726.50	0.00	325,861.10
Electricity Expenses	5020402000	13,106,000.00	(1,999.00)	13,104,001.00	13,106,000.00	(1,999.00)	0.00	0.00	13,104,001.00	2,204,487.35	2,839,285.57	0.00	0.00	5,043,767.92	2,204,487.35	2,513,484.47	0.00	0.00	4,717,966.82	0.00	8,080,233.98	0.00	325,861.10
Communication Expenses	5020500000	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	158,961.64	54,545.00	0.00	0.00	213,506.73	158,961.64	42,038.59	0.00	0.00	199,000.19	0.00	643,492.27	12,596.54	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	2,463.00	1,337.00	0.00	0.00	4,000.00	2,463.00	1,337.00	0.00	0.00	4,000.00	0.00	71,800.00	0.00	0.00
Telephone Expenses	5020502000	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	154,286.64	53,208.00	0.00	0.00	207,506.73	154,286.64	40,701.50	0.00	0.00	199,000.19	0.00	572,492.27	12,596.54	0.00
Landline	5020502002	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	154,286.64	53,208.00	0.00	0.00	207,506.73	154,286.64	40,701.50	0.00	0.00	199,000.19	0.00	572,492.27	12,596.54	0.00
Confidential, Intelligence and Extramilitary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	11,755.65	35,000.00	0.00	0.00	46,755.65	11,755.65	35,000.00	0.00	0.00	46,755.65	0.00	71,244.35	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	35,000.00	0.00	0.00	46,755.65	11,755.65	35,000.00	0.00	0.00	46,755.65	0.00	71,244.35	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	857,417.19	731,527.34	0.00	0.00	1,588,954.53	768,424.89	737,537.34	0.00	0.00	1,525,972.03	0.00	2,211,045.47	0.00	62,992.63
Legal Services	5021101000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	7,890.00	12,000.00	0.00	0.00	19,890.00	1,800.00	18,000.00	0.00	0.00	19,800.00	0.00	35,200.00	0.00	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	21,588.26	0.00	0.00	0.00	21,588.26	20,065.76	0.00	0.00	0.00	20,065.76	0.00	28,431.74	0.00	1,482.53
Consultancy Services	5021103000	2,840,000.00	0.00	2,840,000.00	2,840,000.00	0.00	0.00	0.00	2,840,000.00	383,614.37	395,689.00	0.00	0.00	779,303.37	383,614.37	395,689.00	0.00	0.00	779,303.37	0.00	1,205,696.63	0.00	0.00
Consultancy Services	5021103002	2,840,000.00	0.00	2,840,000.00	2,840,000.00	0.00	0.00	0.00	2,840,000.00	383,614.37	395,689.00	0.00	0.00	779,303.37	383,614.37	395,689.00	0.00	0.00	779,303.37	0.00	1,205,696.63	0.00	0.00
Other Professional Services	5021130000	1,655,000.00	0.00	1,655,000.00	1,655,000.00	0.00	0.00	0.00	1,655,000.00	444,484.58	323,848.34	0.00	0.00	768,332.92	382,934.56	323,848.34	0.00	0.00	706,782.90	0.00	886,717.10	0.00	61,500.00
General Services	5021200000	7,049,000.00	0.00	7,049,000.00	7,049,000.00	0.00	0.00	0.00	7,049,000.00	1,414,920.94	1,012,471.30	0.00	0.00	2,427,392.24	499,851.30	1,493,821.20	0.00	0.00	1,944,372.61	0.00	4,621,607.70	483,019.63	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	328,211.32	300,239.11	0.00	0.00	628,841.43	192,901.70	378,278.70	0.00	0.00	567,180.48	0.00	1,171,158.57	61,661.03	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</															

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
	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)+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
Printing and Publication Expenses	5020002000	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	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	112,500.00	0.00
Representation Expenses	5020003000	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	7,865.00	0.00	0.00	35,282.36	0.00	214,717.64	0.00	0.00
Transportation and Delivery Expenses	5020004000	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	5020005000	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	0.00	0.00	0.00	0.00	0.00	0.00	548,800.00	0.00	151,200.00
Rents - Equipment	5020005004	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	0.00	0.00	0.00	0.00	0.00	0.00	548,800.00	0.00	151,200.00
Membership Dues and Contributions	5020006000	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	0.00	0.00	0.00	1,500.00	0.00	8,500.00	0.00	0.00
Subscription Expenses	5020007000	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	409,406.00	1,393,000.00	0.00	0.00	1,792,406.00	21,662.00	0.00	0.00	0.00	1,814,068.00	0.00	147,932.00	300,000.00	1,380,744.00
Other Subscription Expenses	5020007008	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	409,406.00	1,393,000.00	0.00	0.00	1,792,406.00	21,662.00	0.00	0.00	0.00	1,814,068.00	0.00	147,932.00	300,000.00	1,380,744.00
Other Maintenance and Operating Expenses	5020009000	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
Other Maintenance and Operating Expenses	5020009008	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	5000000000	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	1,475,149.10	0.00	0.00	38,777,906.52	4,826,894.12	4,848,942.79	0.00	0.00	9,675,836.91	0.00	19,782,063.48	0.00	29,102,068.70
Property, Plant and Equipment Outlay	5000400000	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	1,475,149.10	0.00	0.00	38,777,906.52	4,826,894.12	4,848,942.79	0.00	0.00	9,675,836.91	0.00	19,782,063.48	0.00	29,102,068.70
Land Improvements Outlay	5000402000	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	2,330,430.50	0.00	0.00	0.00	2,330,430.50	0.00	130,530.00	0.00	12,639,049.50
Other Land Improvements	5000402008	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	2,330,430.50	0.00	0.00	0.00	2,330,430.50	0.00	130,530.00	0.00	12,639,049.50
Infrastructure Outlay	5000403000	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	3,265,000.00	0.00	0.00	3,265,000.00	0.00	202,000.00	0.00	32,980.00
Communication Networks	5000403006	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	3,265,000.00	0.00	0.00	3,265,000.00	0.00	202,000.00	0.00	32,980.00
Buildings and Other Structures	5000404000	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	10,691,630.63	0.00	6,281,813.00
Buildings	5000404001	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	10,691,630.63	0.00	6,281,813.00
Machinery and Equipment Outlay	5000405000	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	1,475,149.10	0.00	0.00	13,220,068.35	1,467,918.25	1,583,832.79	0.00	0.00	3,071,849.99	0.00	339,933.60	0.00	10,142,225.40
Information and Communication Technology Equipment	5000405003	3,560,000.00	0.00	3,560,000.00	3,560,000.00	0.00	0.00	0.00	3,560,000.00	1,764,918.25	1,475,149.10	0.00	0.00	3,240,068.35	1,467,918.25	1,583,832.79	0.00	0.00	3,071,849.99	0.00	319,933.60	0.00	169,225.40
Technical and Scientific Equipment	5000405014	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	5000406000	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	5000406001	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	(7,706,508.00)	2,595,492.00	10,321,492.00	(7,726,000.00)	0.00	0.00	2,595,492.00	2,595,491.69	74,917.35	0.00	0.00	2,670,409.04	1,705,990.73	963,808.95	0.00	0.00	2,669,799.68	0.00	(74,917.64)	600.36	0.00
Retirement and Life Insurance Premiums		10,302,000.00	(7,706,508.00)	2,595,492.00	10,321,492.00	(7,726,000.00)	0.00	0.00	2,595,492.00	2,595,491.69	74,917.35	0.00	0.00	2,670,409.04	1,705,990.73	963,808.95	0.00	0.00	2,669,799.68	0.00	(74,917.64)	600.36	0.00
C. SPECIAL PURPOSE FUNDS		0.00	3,946,000.00	3,946,000.00	0.00	3,946,000.00	0.00	0.00	3,946,000.00	0.00	1,686,414.91	0.00	0.00	1,686,414.91	0.00	1,686,414.91	0.00	0.00	1,686,414.91	0.00	2,259,585.09	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,946,000.00	3,946,000.00	0.00	3,946,000.00	0.00	0.00	3,946,000.00	0.00	1,686,414.91	0.00	0.00	1,686,414.91	0.00	1,686,414.91	0.00	0.00	1,686,414.91	0.00	2,259,585.09	0.00	0.00
Other Personnel Benefits	5010400000	0.00	3,946,000.00	3,946,000.00	0.00	3,946,000.00	0.00	0.00	3,946,000.00	0.00	1,686,414.91	0.00	0.00	1,686,414.91	0.00	1,686,414.91	0.00	0.00	1,686,414.91	0.00	2,259,585.09	0.00	0.00
Other Personnel Benefits		0.00	3,946,000.00	3,946,000.00	0.00	3,946,000.00	0.00	0.00	3,946,000.00	0.00	1,686,414.91	0.00	0.00	1,686,414.91	0.00	1,686,414.91	0.00	0.00	1,686,414.91	0.00	2,259,585.09	0.00	0.00
Lump-sum for Compensation Adjustment	5010400006	0.00	3,946,000.00	3,946,000.00	0.00	3,946,000.00	0.00	0.00	3,946,000.00	0.00	1,686,414.91	0.00	0.00	1,686,414.91	0.00	1,686,414.91	0.00	0.00	1,686,414.91	0.00	2,259,585.09	0.00	0.00
GRAND TOTAL		261,781,000.00	(3,760,508.00)	258,020,492.00	261,800,492.00	(3,780,000.00)	0.00	0.00	258,020,492.00	79,565,487.13	44,810,459.60	0.00	0.00	124,375,946.73	41,109,978.60	50,174,100.00	0.00	0.00	91,374,158.58	0.00	133,643,545.22	1,000,175.00	31,993,611.60

Certified Correct:

AGNES T. PEDRAZA

Budget Officer

Date: 2020-07-13 11:45:10.0

Certified Correct:

JOHANN SCUINGCO

Accountant

Date: 2020-07-13 11:48:10.0

Recommending Approval:

AUREA T. MONTAS

Director, FMS

Date: 2020-07-13 11:51:

Approved By:

ROBERT O. DIZON

Executive Director

Date: 2020-07-13 12:00: