



Department: Segment of Science and Technology (DOST)
 Agency/Effort: Nat. Industry Research and Development Center
 Operating Unit: < n/a >
 Organization Code: 19 (0000000
 Fund Cluster: 01 Fiscal Agency Fund
 (6) SACIS 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)

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

Current Year Appropriations
 Supplemental
 Continuing Appropriations
 X

Periods	UACS CODE	Appropriations										Allotments										Obligations										Disbursements										Balances	
		Authorized Appropriations	Adjusted Appropriations (Transfer to/from Appropriations)	Adjusted Appropriations (5+1+4)	Admitted Received	Adjusted Appropriations (Appropriations)	Transfer To	Transfer From	Adjusted Admissions (10+0+1+17)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (1+12+13+14)	1st Quarter Ending Mar 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (15+16+17+18+19)	Unreleased Appropriations (21+15-16)	Unobligated Admissions (22+19-20)	Unpaid Obligations (15-20+13+14)	Net Total and Transfers																				
1		3,294,622.49	(199,422.95)	2,795,200.52	3,094,522.49	3,094,522.49	0.00	0.00	2,795,200.52	9,600.00	111,500.00	228,742.03	8,800.00	348,772.03	9,600.00	2,820.00	146,800.00	0.00	158,972.03	0.00	158,972.03	2,438,672.99	0.00	191,842.23																			
1	CONTRIVAND APPROPRIATIONS	3,294,622.49	(199,422.95)	2,795,200.52	3,094,522.49	3,094,522.49	0.00	0.00	2,795,200.52	9,600.00	111,500.00	228,742.03	8,800.00	348,772.03	9,600.00	2,820.00	146,800.00	0.00	158,972.03	0.00	158,972.03	2,438,672.99	0.00	191,842.23																			
1	Agency Specific Budget	3,294,622.49	(199,422.95)	2,795,200.52	3,094,522.49	3,094,522.49	0.00	0.00	2,795,200.52	9,600.00	111,500.00	228,742.03	8,800.00	348,772.03	9,600.00	2,820.00	146,800.00	0.00	158,972.03	0.00	158,972.03	2,438,672.99	0.00	191,842.23																			
	Maintenance and Other Operating Expense	175,463.30	(65,180.00)	110,283.30	175,463.30	175,463.30	0.00	0.00	110,283.30	9,600.00	2,000.00	54,315.00	8,800.00	65,545.00	9,600.00	2,820.00	36,800.00	0.00	47,970.00	0.00	47,970.00	64,910.30	0.00	17,425.90																			
	Training and Education Expense	12,343.64	0.00	12,343.64	12,343.64	12,343.64	0.00	0.00	12,343.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,343.64	0.00	0.00																			
	Travel Expense	12,343.64	0.00	12,343.64	12,343.64	12,343.64	0.00	0.00	12,343.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,343.64	0.00	0.00																			
	Printing and Stationery Expense	65,275.95	0.00	65,275.95	65,275.95	65,275.95	0.00	0.00	65,275.95	0.00	0.00	0.00	0.00	65,275.95	0.00	0.00	0.00	0.00	65,275.95	0.00	65,275.95	65,275.95	0.00	0.00																			
	Other Supplies Expense	54,315.00	0.00	54,315.00	54,315.00	54,315.00	0.00	0.00	54,315.00	0.00	2,000.00	54,315.00	0.00	54,315.00	0.00	0.00	36,800.00	0.00	36,800.00	0.00	36,800.00	36,800.00	0.00	0.00																			
	ICT Office Expense	2,020.00	0.00	2,020.00	2,020.00	2,020.00	0.00	0.00	2,020.00	0.00	0.00	0.00	0.00	2,020.00	0.00	0.00	0.00	0.00	2,020.00	0.00	2,020.00	2,020.00	0.00	0.00																			
	Other Supplies and Materials Expenses	196,174.66	(65,190.00)	130,984.66	196,174.66	196,174.66	0.00	0.00	130,984.66	0.00	0.00	0.00	0.00	196,174.66	0.00	0.00	0.00	0.00	196,174.66	0.00	196,174.66	196,174.66	0.00	0.00																			
	Professional Services	525,119,000.00	0.00	525,119,000.00	525,119,000.00	525,119,000.00	0.00	0.00	525,119,000.00	0.00	0.00	0.00	0.00	525,119,000.00	0.00	0.00	0.00	0.00	525,119,000.00	0.00	525,119,000.00	525,119,000.00	0.00	0.00																			
	Other Professional Services	196,174.66	(65,190.00)	130,984.66	196,174.66	196,174.66	0.00	0.00	130,984.66	0.00	0.00	0.00	0.00	196,174.66	0.00	0.00	0.00	0.00	196,174.66	0.00	196,174.66	196,174.66	0.00	0.00																			
	Capital Outlays	2,319,429.30	(623,302.54)	2,686,067.72	2,319,429.30	2,319,429.30	0.00	0.00	2,686,067.72	0.00	0.00	174,427.03	0.00	283,427.03	0.00	0.00	199,000.00	0.00	199,000.00	0.00	199,000.00	174,427.03	0.00	174,427.03																			
	Program, Plant and Equipment Outlay	2,319,429.30	(623,302.54)	2,686,067.72	2,319,429.30	2,319,429.30	0.00	0.00	2,686,067.72	0.00	0.00	174,427.03	0.00	283,427.03	0.00	0.00	199,000.00	0.00	199,000.00	0.00	199,000.00	174,427.03	0.00	174,427.03																			
	Land Improvements Outlay	1,483.54	(1,483.54)	0.00	1,483.54	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
	Other Land Improvements	1,483.54	(1,483.54)	0.00	1,483.54	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
	Acquisition of Intangible Assets	13,620.26	(13,620.26)	0.00	13,620.26	13,620.26	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	0.00	0.00	0.00																			
	Acquisition of Intangible Assets	13,620.26	(13,620.26)	0.00	13,620.26	13,620.26	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	0.00	0.00	0.00																			
	Construction Expenses	13,620.26	(13,620.26)	0.00	13,620.26	13,620.26	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	0.00	0.00	0.00																			
	Building and Other Structures	2,686,067.72	0.00	2,686,067.72	2,686,067.72	2,686,067.72	0.00	0.00	2,686,067.72	0.00	0.00	174,427.03	0.00	283,427.03	0.00	0.00	199,000.00	0.00	199,000.00	0.00	199,000.00	174,427.03	0.00	174,427.03																			
	Majority and Substantial Outlay	2,686,067.72	0.00	2,686,067.72	2,686,067.72	2,686,067.72	0.00	0.00	2,686,067.72	0.00	0.00	174,427.03	0.00	283,427.03	0.00	0.00	199,000.00	0.00	199,000.00	0.00	199,000.00	174,427.03	0.00	174,427.03																			
	Information and Communication Technology	6,520.34	(6,520.34)	0.00	6,520.34	6,520.34	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	0.00	0.00	0.00																			
	Transportation Equipment Outlay	223,207.95	(223,207.95)	0.00	223,207.95	223,207.95	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	0.00	0.00	0.00																			
	Other Outlays	223,207.95	(223,207.95)	0.00	223,207.95	223,207.95	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	0.00	0.00	0.00																			
	GRAND TOTAL	3,294,622.49	(199,422.95)	2,795,200.52	3,094,522.49	3,094,522.49	0.00	0.00	2,795,200.52	9,600.00	111,500.00	228,742.03	8,800.00	348,772.03	9,600.00	2,820.00	146,800.00	0.00	158,972.03	0.00	158,972.03	2,438,672.99	0.00	191,842.23																			

The report was generated using the Unified Reporting System on null version FARRA 1.1, Status: SUBMITTED

Department: Department of Science and Technology (DOST)
 Agency/Entity: National Institute of Science and Technology (NIST)
 Operating Unit: National Institute of Science and Technology (NIST)
 Organization Code: 9007 0000000
 Fund Cluster: 1 Regular Agency Fund

e.g. UACS Fund Cluster : 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
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Accounts				Obligations				Disbursements				Balances					
		Advanced Appropriations	Appropriations (Revolving Mechanisms)	Adjusted Appropriations	Advances Received	Adjustments (Revolving Mechanisms)	Transfer To	Transfer From	Adjusted Advancements	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	Unobligated Appropriations	Unobligated Appropriations		
1	2	3	4	5(=3+4)	6	7	8	9	10(=5+7-9)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21(=5-20)	22(=15-21)	23	24

Certified Correct:
 ROBERT F. REFRANZA
 Budget Officer
 Date: 2020-10-09 09:28:00.0

Certified Correct:
 JOHNNY C. CUMINGCO
 Accountant
 Date: 2020-10-09 09:28:00.0

Recommending Approval:
 ROBERT F. REFRANZA
 Director, NIST
 Date: 2020-10-09 09:40:18.0

Approved By:
 ROBERT F. REFRANZA
 Executive Director
 Date: 2020-10-09 11:35:13.0