

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)

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

RECEIVED
10/16/2020
OFFICE OF THE COMPTROLLER
X
Current Year Appropriations
Supplemental
Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Balances							
		Authorized Appropriations	Transfer (from Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Appropriations)	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	Unexpended Appropriations	Unexpended Allotments	Unpaid Obligations (15-20-23-24)	Balances	
																							Due and Outstanding	Total Due and Outstanding
SUMMARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
A. ADOPTED BUDGET		261,191,000.00	(13,663,706.00)	247,527,294.00	251,697,202.00	(3,730,000.00)	0.00	0.00	247,527,294.00	79,566,487.15	64,819,469.63	37,467,591.79	6,067,174.00	187,933,658.57	41,198,979.66	50,174,100.52	37,467,591.79	6,067,174.00	135,707,425.37	0.00	68,913,282.46	2,135,608.36	31,200,802.37	0.00
Personnel Services		152,447,000.00	(9,800,200.00)	142,646,800.00	152,447,000.00	0.00	0.00	0.00	142,646,800.00	76,810,866.44	42,166,432.36	37,992,729.08	6,067,174.00	162,937,198.88	39,462,897.30	47,232,897.06	38,862,336.62	6,067,174.00	132,865,306.67	0.00	64,643,594.67	3,100,799.80	31,200,802.37	0.00
Salaries and Wages - Regular		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Salaries and Wages - Irregular		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Travel Allowance - Regular		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Travel Allowance - Irregular		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Contractual Services		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Professional Services		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Transportation Allowance (TA)		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Representation Allowance (RA)		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Telephone Allowance (TL)		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Commodities and Supplies		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Construction Services		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Construction Materials		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Construction Equipment		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Construction Labor		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Construction Materials and Labor		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Construction Equipment and Labor		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Construction Materials, Equipment and Labor		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Construction Materials, Equipment and Labor (Total)		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Construction Materials, Equipment and Labor (Continued)		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Construction Materials, Equipment and Labor (Continued)		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Construction Materials, Equipment and Labor (Continued)		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Construction Materials, Equipment and Labor (Continued)		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Construction Materials, Equipment and Labor (Continued)		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Construction Materials, Equipment and Labor (Continued)		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	0.00	30,000,000.00	1,500,000.00	31,200,802.37	0.00
Construction Materials, Equipment and Labor (Continued)		50,010,000.00	0.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	15,000,000.00	12,500,000.00	12,500,000.00	6,067,174.00	46,067,174.00	10,000,000.00	12,500,000.00	12,500,000.00	6,067,174.1						

Particulars	UACS CODE	Authorized Appropriations	Adjustments				Obligations				Disbursements				Balances								
			Transfer To	Transfer From	Adjusted Appropriations	Adjusted Reserve	1st Quarter Ending Month 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending Month 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unobligated Available Appropriations	Unobligated Available Appropriations	Used Obligations (12-Month Period)	Net Pay and Unavailable			
1	2	3	4	5-(3+4)	6	7	8	9	10=8+(7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22 (1+19)	23	24
Maintenance and Other Operating Expenses	5000-10000	46,472,000.00	(403,200.00)	42,068,800.00	46,468,200.00	0.00	0.00	0.00	46,065,000.00	6,070,000.00	7,715,000.00	7,715,000.00	0.00	21,490,000.00	4,910,400.00	6,414,000.00	7,170,700.00	0.00	18,495,100.00	0.00	18,495,100.00	2,000,712.00	1,420,140.00
Traveling Expenses - Local	5001-10000	1,275,000.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	660,000.00	300,000.00	200,000.00	0.00	460,000.00	660,000.00	100,000.00	100,000.00	0.00	1,440,000.00	0.00	1,440,000.00	0.00	0.00
Traveling Expenses - Foreign	5001-10000	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	60,000.00	200,000.00	200,000.00	0.00	1,060,000.00	60,000.00	210,000.00	100,000.00	0.00	1,170,000.00	0.00	1,170,000.00	0.00	0.00
Traveling Expenses - Other	5001-10000	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	0.00	0.00	0.00
Traveling and Subsistence Expenses	5002-10000	1,000,000.00	(250,000.00)	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	140,000.00	13,000.00	12,000.00	0.00	165,000.00	3,300.00	20,000.00	7,000.00	0.00	185,000.00	0.00	185,000.00	0.00	0.00
Traveling Expenses	5002-10000	1,000,000.00	(250,000.00)	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	140,000.00	13,000.00	12,000.00	0.00	165,000.00	3,300.00	20,000.00	7,000.00	0.00	185,000.00	0.00	185,000.00	0.00	0.00
Supplies and Materials Expenses	5003-10000	4,300,000.00	0.00	4,300,000.00	4,300,000.00	0.00	0.00	0.00	4,300,000.00	1,370,770.00	140,300.00	13,000.00	0.00	1,524,070.00	5,300.00	20,000.00	7,000.00	0.00	1,554,070.00	0.00	1,554,070.00	0.00	0.00
Supplies and Materials Expenses	5003-10000	4,300,000.00	0.00	4,300,000.00	4,300,000.00	0.00	0.00	0.00	4,300,000.00	1,370,770.00	140,300.00	13,000.00	0.00	1,524,070.00	5,300.00	20,000.00	7,000.00	0.00	1,554,070.00	0.00	1,554,070.00	0.00	0.00
Office Supplies Expenses	5003-10000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	462,070.00	0.00	0.00	0.00	462,070.00	0.00	0.00	0.00	0.00	462,070.00	0.00	462,070.00	0.00	0.00
Assessments Expenses	5003-10000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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
Design and Electronic Expenses	5003-10000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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
Medical, Dental and Laboratory Charge Expenses	5003-10000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	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
Food, Oil and Lubricants Expenses	5003-10000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	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
Gas, Fuel and Motor Vehicle Expenses	5003-10000	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	0.00	0.00	0.00
Communication Expenses	5003-10000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	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
Telephone Expenses	5003-10000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	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
Postage and Courier Services	5003-10000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	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
Landmarks	5003-10000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	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
Contractual, Independent and Consultant	5003-10000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	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
Entertainment and Miscellaneous Expenses	5003-10000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	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
Professional Services	5003-10000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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
Legal Services	5003-10000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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
Auditing Services	5003-10000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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
Consulting Services	5003-10000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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 Services	5003-10000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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 Professional Services	5003-10000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
General Services	5003-10000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	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
Administrative Services	5003-10000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
Security Services	5003-10000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	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 General Services	5003-10000	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	0.00	0.00	0.00
Regional and District Services	5003-10000	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	0.00	0.00	0.00
Regional and District Services	5003-10000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	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
Regional and District Services	5003-10000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
Regional and District Services	5003-10000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
Regional and District Services	5003-10000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
Regional and District Services	5003-10000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
Regional and District Services	5003-10000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
Regional and District Services	5003-10000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
Regional and District Services	5003-10000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
Regional and District Services	5003-10000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
Regional and District Services	5003-10000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
Regional and District Services	5003-10000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
Regional and District Services	5003-10000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
Regional and District Services	5003-10000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
Regional and District Services	5003-10000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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
Regional and District Services																							

Department
Agency
Operating Unit
Organization Code
Fund Cluster

Department of Science and Technology (DOST)
State Industry Research and Development Center
not applicable
9 007 0000000
1 Regular Agency Fund
e.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Special Account/Locally Funded Domestic Grants Fund, and 04-Special Account/Foreign Assisted/Foreign Grants Fund

X
Current Year Appropriations
Supplemental
Continuing Appropriations

Fund Cluster		1 Regular Agency Fund, 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		e.g. UACS Fund Cluster																								
Predictions	UACS CODE	Appropriations			Appropriations				Appropriations				Appropriations				Appropriations				Appropriations				Appropriations			
		Authorised Appropriations	(Transfer From/To Appropriations)	Adjusted Appropriations	Amounts Received	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Appropriations	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Appropriations	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Appropriations	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Appropriations	Adjusted Appropriations	Transfer To	Transfer From				
1	2	3	4	5-(3+4)	6	7	8	9	10-(8+9)	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21-(5-10)	22-(13-15)	23	24					
Other Maintenance and Operating Expenses	5000000000	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	700,000.00	1,200,000.00	1,127,150.00	0.00	2,127,150.00	560,000.00	1,567,150.00	0.00	0.00	1,567,150.00	1,567,150.00	0.00	0.00	1,567,150.00	1,567,150.00				
Advertising Expenses	5000000000	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	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	70,000.00				
Printing and Publication Expenses	5000000000	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	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00				
Representation Expenses	5000000000	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	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00				
Transportation and Delivery Expenses	5000000000	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	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00				
Travel Expenses	5000000000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	700,000.00				
Meals - Equipment	5000000000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	700,000.00				
Manufacturing Costs and Construction	5000000000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00				
Subsistence Expenses	5000000000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00				
Other Maintenance and Operating Expenses	5000000000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00				
Other Maintenance and Operating Expenses	5000000000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00				
Capital Outlay	5000000000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00				
Property, Plant and Equipment (PPE)	5000000000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00				
Land Improvements	5000000000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00				
Other Land Improvements	5000000000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00				
Construction Materials	5000000000	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	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	3,500,000.00				
Buildings and Other Structures	5000000000	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	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	3,500,000.00				
Machinery and Equipment Outlay	5000000000	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	21,000,000.00	21,000,000.00				
Transportation and Communication Expenses	5000000000	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	21,000,000.00	21,000,000.00				
Transportation Expenses Outlay	5000000000	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	21,000,000.00	21,000,000.00				
Major Vehicles	5000000000	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	21,000,000.00	21,000,000.00				
B. AUTOMATIC APPROPRIATIONS		15,302,000.00	0.00	15,302,000.00	15,302,000.00	0.00	0.00	0.00	15,302,000.00	0.00	0.00	0.00	0.00	15,302,000.00	0.00	0.00	0.00	0.00	15,302,000.00	15,302,000.00	0.00	0.00	15,302,000.00	15,302,000.00				
Recurrent and Life Insurance Premium	5000000000	15,302,000.00	0.00	15,302,000.00	15,302,000.00	0.00	0.00	0.00	15,302,000.00	0.00	0.00	0.00	0.00	15,302,000.00	0.00	0.00	0.00	0.00	15,302,000.00	15,302,000.00	0.00	0.00	15,302,000.00	15,302,000.00				
C. SPECIAL FUNDING																												
Manufacturing Personnel Benefits Fund	5000000000	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	0.00	0.00	0.00	0.00					
Other Personnel Benefits	5000000000	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	0.00	0.00	0.00	0.00					
Other Personnel Benefits	5000000000	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	0.00	0.00	0.00	0.00					
Long-term for Compensation Adjustment	5000000000	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	0.00	0.00	0.00	0.00					
GRAND TOTAL		201,791,000.00	0.00	201,791,000.00	201,791,000.00	0.00	0.00	0.00	201,791,000.00	0.00	0.00	0.00	0.00	201,791,000.00	0.00	0.00	0.00	0.00	201,791,000.00	201,791,000.00	0.00	0.00	201,791,000.00	201,791,000.00				

Certified Correct:
AGENCY OFFICIAL
Budget Officer
Date: 2020-09-26 00:00

Certified Correct:
JOHN G. QUINCO
Accountant
Date: 2020-10-09 09:26 00:00

Recommending Approval:
ROBERTA TORON
Director, FMS
Date: 2020-10-09 11:35