



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2021

FAR No. 1-A

Department: Department of Science and Technology (DOST)  
 Agency/Entity: Metals Industry Research and Development Center  
 Operating Unit: <not applicable >  
 Organization Code (UACS): 19 007 0000000  
 Fund Cluster: 1) 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 Appropriations
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+(-17) -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
<b>SUMMARY</b>		801,420.29	0.00	801,420.29	801,420.29	0.00	0.00	0.00	801,420.29	139,296.73	0.00	0.00	0.00	139,296.73	64,800.00	0.00	0.00	0.00	64,800.00	0.00	662,123.56	49,344.00	34,252.73
<b>I. CONTRIBUTING APPROPRIATIONS</b>		801,420.29	0.00	801,420.29	801,420.29	0.00	0.00	0.00	801,420.29	139,296.73	0.00	0.00	0.00	139,296.73	64,800.00	0.00	0.00	0.00	64,800.00	0.00	662,123.56	49,344.00	34,252.73
1. Agency Specific Budget		801,420.29	0.00	801,420.29	801,420.29	0.00	0.00	0.00	801,420.29	139,296.73	0.00	0.00	0.00	139,296.73	64,800.00	0.00	0.00	0.00	64,800.00	0.00	662,123.56	49,344.00	34,252.73
Maintenance and Other Operating Expenses		120,726.20	0.00	120,726.20	120,726.20	0.00	0.00	0.00	120,726.20	80,812.73	0.00	0.00	0.00	80,812.73	12,300.00	0.00	0.00	0.00	12,300.00	0.00	39,913.47	34,380.00	25,282.73
Supplies and Materials Expenses	5020300000	111,726.20	0.00	111,726.20	111,726.20	0.00	0.00	0.00	111,726.20	71,842.73	0.00	0.00	0.00	71,842.73	12,300.00	0.00	0.00	0.00	12,300.00	0.00	39,883.47	34,380.00	25,282.73
Office Supplies Expenses	5020301000	9,726.20	0.00	9,726.20	9,726.20	0.00	0.00	0.00	9,726.20	4,964.00	0.00	0.00	0.00	4,964.00	0.00	0.00	0.00	0.00	0.00	0.00	4,762.20	0.00	4,964.00
Office Supplies Expenses	5020301002	9,726.20	0.00	9,726.20	9,726.20	0.00	0.00	0.00	9,726.20	4,964.00	0.00	0.00	0.00	4,964.00	0.00	0.00	0.00	0.00	0.00	0.00	4,762.20	0.00	4,964.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	66,878.73	0.00	0.00	0.00	66,878.73	12,300.00	0.00	0.00	0.00	12,300.00	0.00	35,121.27	34,380.00	20,316.73
Information and Communications Technology Equipment	5020321003	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	66,878.73	0.00	0.00	0.00	66,878.73	12,300.00	0.00	0.00	0.00	12,300.00	0.00	35,121.27	34,380.00	20,316.73
Communication Expenses	5020500000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	8,970.00	0.00	0.00	0.00	8,970.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	8,970.00
Telephone Expenses	5020502000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	8,970.00	0.00	0.00	0.00	8,970.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	8,970.00
Mobile	5020502001	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	8,970.00	0.00	0.00	0.00	8,970.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	8,970.00
Capital Outlays		680,694.09	0.00	680,694.09	680,694.09	0.00	0.00	0.00	680,694.09	58,484.00	0.00	0.00	0.00	58,484.00	32,500.00	0.00	0.00	0.00	32,500.00	0.00	622,210.09	5,984.00	0.00
Investment Outlay	5060100000	55,160.00	0.00	55,160.00	55,160.00	0.00	0.00	0.00	55,160.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	2,660.00	0.00	0.00
Investment in Government-Owned and Controlled	5060101000	55,160.00	0.00	55,160.00	55,160.00	0.00	0.00	0.00	55,160.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	2,660.00	0.00	0.00
Communication Networks	5060101007	55,160.00	0.00	55,160.00	55,160.00	0.00	0.00	0.00	55,160.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	2,660.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	625,534.09	0.00	625,534.09	625,534.09	0.00	0.00	0.00	625,534.09	5,984.00	0.00	0.00	0.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	619,550.09	5,984.00	0.00
Buildings and Other Structures	5060404000	625,534.09	0.00	625,534.09	625,534.09	0.00	0.00	0.00	625,534.09	5,984.00	0.00	0.00	0.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	619,550.09	5,984.00	0.00
Buildings	5060404001	625,534.09	0.00	625,534.09	625,534.09	0.00	0.00	0.00	625,534.09	5,984.00	0.00	0.00	0.00	5,984.00	0.00	0.00	0.00	0.00	0.00	0.00	619,550.09	5,984.00	0.00
<b>GRAND TOTAL</b>		801,420.29	0.00	801,420.29	801,420.29	0.00	0.00	0.00	801,420.29	139,296.73	0.00	0.00	0.00	139,296.73	64,800.00	0.00	0.00	0.00	64,800.00	0.00	662,123.56	49,344.00	34,252.73

AGNES F. PEDRAZA  
Budget Officer

Date: 2021-04-19 15:14:26

JONNY G. QUINGCO  
Accountant

Date: 2021-04-19 15:14:26

ADRE F. MOTAS  
Director, FMS

Date: 2021-04-19 15:17:21

ROBERT O. DIZON  
Executive Director

Date: 2021-04-19 15:20:57