



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

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: 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 Appropriations
Continuing Appropriations
X

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)-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		801,420.29	0.00	801,420.29	801,420.29	0.00	0.00	0.00	801,420.29	139,296.73	10,050.00	0.00	0.00	149,346.73	64,800.00	64,546.73	0.00	0.00	149,346.73	0.00	652,073.56	0.00	0.00
1. CONTINUING APPROPRIATIONS		801,420.29	0.00	801,420.29	801,420.29	0.00	0.00	0.00	801,420.29	139,296.73	10,050.00	0.00	0.00	149,346.73	64,800.00	64,546.73	0.00	0.00	149,346.73	0.00	652,073.56	0.00	0.00
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	10,050.00	0.00	0.00	149,346.73	64,800.00	64,546.73	0.00	0.00	149,346.73	0.00	652,073.56	0.00	0.00
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	59,812.73	10,050.00	0.00	0.00	69,862.73	12,200.00	18,562.73	0.00	0.00	69,862.73	0.00	29,863.47	0.00	0.00
Supplier and Materials Expenses	5023160000	111,726.20	0.00	111,726.20	111,726.20	0.00	0.00	0.00	111,726.20	71,842.73	10,050.00	0.00	0.00	81,892.73	12,200.00	49,592.73	0.00	0.00	81,892.73	0.00	29,833.47	0.00	0.00
Office Supplies Expenses	5023261000	9,726.20	0.00	9,726.20	9,726.20	0.00	0.00	0.00	9,726.20	4,961.00	0.00	0.00	0.00	4,961.00	0.00	4,961.00	0.00	0.00	4,961.00	0.00	4,762.20	0.00	0.00
Office Supplies Expenses	5023361000	9,726.20	0.00	9,726.20	9,726.20	0.00	0.00	0.00	9,726.20	4,961.00	0.00	0.00	0.00	4,961.00	0.00	4,961.00	0.00	0.00	4,961.00	0.00	4,762.20	0.00	0.00
Seam-Expendable Machinery and Equipment Expenses	5023221000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	6,679.73	10,050.00	0.00	0.00	16,729.73	12,300.00	64,628.73	0.00	0.00	76,928.73	0.00	25,071.27	0.00	0.00
Information and Communications Technology Equipment	5023311000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	6,679.73	10,050.00	0.00	0.00	16,729.73	12,300.00	64,628.73	0.00	0.00	76,928.73	0.00	25,071.27	0.00	0.00
Communication Expenses	5023500000	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	8,970.00	0.00	0.00	8,970.00	0.00	30.00	0.00	0.00
Telephone Expenses	5023502000	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	8,970.00	0.00	0.00	8,970.00	0.00	30.00	0.00	0.00
Mobile	5023502011	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	8,970.00	0.00	0.00	8,970.00	0.00	30.00	0.00	0.00
Capital Outlay		680,694.09	0.00	680,694.09	680,694.09	0.00	0.00	0.00	680,694.09	56,444.00	0.00	0.00	0.00	56,444.00	32,500.00	5,884.00	0.00	0.00	56,444.00	0.00	622,190.09	0.00	0.00
Investment Outlay	5069100000	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	52,500.00	0.00	2,660.00	0.00	0.00	
Investment in Government-Owned and/or Controlled	5069161000	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	52,500.00	0.00	2,660.00	0.00	0.00	
Communication Networks	5069101000	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	52,500.00	0.00	2,660.00	0.00	0.00	
Property, Plant and Equipment Outlay	5064000000	625,534.09	0.00	625,534.09	625,534.09	0.00	0.00	0.00	625,534.09	5,944.00	0.00	0.00	0.00	5,944.00	0.00	5,884.00	0.00	0.00	5,944.00	0.00	619,550.09	0.00	0.00
Buildings and Other Structures	5064040000	625,534.09	0.00	625,534.09	625,534.09	0.00	0.00	0.00	625,534.09	5,944.00	0.00	0.00	0.00	5,944.00	0.00	5,884.00	0.00	0.00	5,944.00	0.00	619,550.09	0.00	0.00
Subsides	5064040011	625,534.09	0.00	625,534.09	625,534.09	0.00	0.00	0.00	625,534.09	5,944.00	0.00	0.00	0.00	5,944.00	0.00	5,884.00	0.00	0.00	5,944.00	0.00	619,550.09	0.00	0.00
TRENCH TOTAL		801,420.29	0.00	801,420.29	801,420.29	0.00	0.00	0.00	801,420.29	139,296.73	10,050.00	0.00	0.00	149,346.73	64,800.00	64,546.73	0.00	0.00	149,346.73	0.00	652,073.56	0.00	0.00

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Budget Officer
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Executive Director
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