



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department : Department of Science and Technology (DOST)
Agency : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code (UACS) : 19 007 000000
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 Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Original Passives Payables, 03-Special Account Cluster 1 (Other Government Fund), and 04-Regular Agency Fund Cluster 2 (Other Government Fund))																								
Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances				
		Authorized Appropriators	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			237,662,000.00	0.00	237,662,000.00	237,662,000.00	0.00	0.00	0.00	237,662,000.00	52,031,021.43	59,560,105.73	0.00	0.00	121,591,127.16	44,931,953.66	58,308,908.21	0.00	0.00	100,340,759.87	0.00	116,670,872.84	2,086,219.04	18,564,148.25
A. AGENCY SPECIFIC BUDGET				0.00	226,524,000.00	226,524,000.00	0.00	0.00	0.00	226,524,000.00	59,221,105.42	56,977,420.22	0.00	0.00	116,028,525.64	41,229,709.10	54,148,449.25	0.00	0.00	95,376,158.35	0.00	110,495,474.30	2,086,219.04	18,564,148.25
Personnel Services			161,784,000.00	0.00	161,784,000.00	161,784,000.00	0.00	0.00	0.00	161,784,000.00	31,471,987.90	41,685,491.35	0.00	0.00	73,357,479.31	31,171,689.33	41,838,970.42	0.00	0.00	88,426,569.75	0.00	88,426,569.75	107,209.56	242,500.00
Salaries and Wages	501010000		92,820,000.00	(981,441.03)	91,838,558.97	92,820,000.00	(981,441.03)	0.00	0.00	91,838,558.97	22,387,846.66	23,091,687.65	0.00	0.00	46,389,534.31	23,362,121.23	22,689,797.85	0.00	0.00	46,351,919.12	0.00	46,449,024.66	37,615.19	0.00
Salaries and Wages - Regular	501010100		92,820,000.00	(981,441.03)	91,838,558.97	92,820,000.00	(981,441.03)	0.00	0.00	91,838,558.97	22,387,846.66	23,091,687.65	0.00	0.00	46,389,534.31	23,362,121.23	22,689,797.85	0.00	0.00	46,351,919.12	0.00	46,449,024.66	37,615.19	0.00
Basic Salary - Civilian	501010101		92,820,000.00	(981,441.03)	91,838,558.97	92,820,000.00	(981,441.03)	0.00	0.00	91,838,558.97	22,387,846.66	23,091,687.65	0.00	0.00	46,389,534.31	23,362,121.23	22,689,797.85	0.00	0.00	46,351,919.12	0.00	46,449,024.66	37,615.19	0.00
Other Compensation	501020000		65,515,000.00	732,941.03	66,553,941.03	68,815,000.00	732,941.03	0.00	0.00	66,553,941.03	7,117,065.43	17,677,509.63	0.00	0.00	24,794,565.12	7,109,374.72	17,577,883.74	0.00	0.00	24,767,255.46	0.00	41,759,375.91	27,399.66	0.00
Personal Economic Relief Allowance (PERA)	501020100		5,184,000.00	0.00	5,184,000.00	5,184,000.00	0.00	0.00	0.00	5,184,000.00	1,307,969.10	1,285,454.55	0.00	0.00	2,593,363.65	1,306,909.10	1,284,181.82	0.00	0.00	2,591,693.92	0.00	2,593,363.65	2,272.73	0.00
PERA - Civilian	501020101		5,184,000.00	0.00	5,184,000.00	5,184,000.00	0.00	0.00	0.00	5,184,000.00	1,307,969.10	1,285,454.55	0.00	0.00	2,593,363.65	1,306,909.10	1,284,181.82	0.00	0.00	2,591,693.92	0.00	2,593,363.65	2,272.73	0.00
Representation Allowance (RA)	501020200		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)	501020300		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)	501020301		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	501020400		1,296,000.00	0.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	0.00	1,284,000.00	0.00	0.00	1,284,000.00	0.00	1,284,000.00	0.00	0.00	1,284,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401		1,296,000.00	0.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	0.00	1,284,000.00	0.00	0.00	1,284,000.00	0.00	1,284,000.00	0.00	0.00	1,284,000.00	0.00	12,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500		8,594,000.00	0.00	8,594,000.00	8,594,000.00	0.00	0.00	0.00	8,594,000.00	788,125.00	1,041,725.00	0.00	0.00	1,829,850.00	787,375.00	1,036,175.00	0.00	0.00	1,823,550.00	0.00	5,764,150.00	6,200.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8438	501020501		8,594,000.00	0.00	8,594,000.00	8,594,000.00	0.00	0.00	0.00	8,594,000.00	788,125.00	1,041,725.00	0.00	0.00	1,829,850.00	787,375.00	1,036,175.00	0.00	0.00	1,823,550.00	0.00	5,764,150.00	6,200.00	0.00
Laundry Allowance (LA)	501020600		1,302,000.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00	148,536.46	176,655.96	0.00	0.00	325,192.42	148,522.75	175,727.17	0.00	0.00	324,249.92	0.00	976,704.64	1,045.44	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8438	501020601		1,302,000.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00	148,536.46	176,655.96	0.00	0.00	325,192.42	148,522.75	175,727.17	0.00	0.00	324,249.92	0.00	976,704.64	1,045.44	0.00
Honoraria	501021000		0.00	19,800.00	19,800.00	0.00	19,800.00	0.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00	19,800.00	0.00	0.00	0.00	0.00
Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8438	501021001		0.00	19,800.00	19,800.00	0.00	19,800.00	0.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00	19,800.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100		20,667,000.00	0.00	20,667,000.00	20,667,000.00	0.00	0.00	0.00	20,667,000.00	2,533,735.58	3,164,864.65	0.00	0.00	5,698,600.23	2,533,335.51	3,153,442.40	0.00	0.00	5,686,778.06	0.00	14,969,809.87	11,412.07	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8438	501021101		20,667,000.00	0.00	20,667,000.00	20,667,000.00	0.00	0.00	0.00	20,667,000.00	2,533,735.58	3,164,864.65	0.00	0.00	5,698,600.23	2,533,335.51	3,153,442.40	0.00	0.00	5,686,778.06	0.00	14,969,809.87	11,412.07	0.00
Longevity Pay (LP)	501021200		9,798,000.00	0.00	9,798,000.00	9,798,000.00	0.00	0.00	0.00	9,798,000.00	1,899,542.25	1,899,542.11	0.00	0.00	3,798,084.36	1,898,265.23	1,899,985.75	0.00	0.00	3,798,251.01	0.00	5,829,368.60	6,279.42	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8438	501021201		9,798,000.00	0.00	9,798,000.00	9,798,000.00	0.00	0.00	0.00	9,798,000.00	1,899,542.25	1,899,542.11	0.00	0.00	3,798,084.36	1,898,265.23	1,899,985.75	0.00	0.00	3,798,251.01	0.00	5,829,368.60	6,279.42	0.00
Overtime and Night Pay	501021300		0.00	95,141.03	95,141.03	0.00	95,141.03	0.00	0.00	95,141.03	53,219.42	53,219.42	0.00	0.00	106,438.84	53,219.42	53,219.42	0.00	0.00	106,438.84	0.00	0.00	0.00	0.00
Overtime Pay	501021301		0.00	95,141.03	95,141.03	0.00	95,141.03	0.00	0.00	95,141.03	53,219.42	53,219.42	0.00	0.00	106,438.84	53,219.42	53,219.42	0.00	0.00	106,438.84	0.00	0.00	0.00	0.00
Year End Bonus	501021400		7,735,000.00	0.00	7,735,000.00	7,735,000.00	0.00	0.00	0.00	7,735,000.00	0.00	7,700,839.00	0.00	0.00	7,700,839.00	0.00	7,700,839.00	0.00	0.00	7,700,839.00	0.00	34,161.00	0.00	0.00
Bonus - Civilian	501021401		7,735,000.00	0.00	7,735,000.00	7,735,000.00	0.00	0.00	0.00	7,735,000.00	0.00	7,700,839.00	0.00	0.00	7,700,839.00	0.00	7,700,839.00	0.00	0.00	7,700,839.00	0.00	34,161.00	0.00	0.00
Cash Gift	501021500		1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	0.00
Cash Gift - Civilian	501021501		1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00	0.00	1,080,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600		7,735,000.00	0.00	7,735,000.00	7,735,000.00	0.00	0.00	0.00	7,735,000.00	0.00	7,735,000.00	0.00	0.00	7,735,000.00	0.00	7,735,000.00	0.00	0.00	7,735,000.00	0.00	7,735,000.00	0.00	0.00
Mid-Year Bonus - Civilian																								

Department :Department of Science and Technology (DOST)
Agency :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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations								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)	
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)
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
Terminal Leave Benefits - Civilian	5010403001	1,274,000.00	0.00	1,274,000.00	1,274,000.00	0.00	0.00	0.00	1,274,000.00	230,069.64	541,765.14	0.00	0.00	771,834.78	69,667.17	639,842.99	0.00	0.00	729,500.00	0.00	502,135.22	42,354.69	9.00
Other Personnel Benefits	5010409000	265,000.00	242,500.00	507,500.00	265,000.00	242,500.00	0.00	0.00	507,500.00	216,250.00	100,000.00	0.00	0.00	316,250.00	155,000.00	100,000.00	0.00	0.00	255,000.00	0.00	40,000.00	0.00	242,500.00
Loyalty Award - Civilian	5010409015	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	155,000.00	100,000.00	0.00	0.00	255,000.00	155,000.00	120,000.00	0.00	0.00	255,000.00	0.00	40,000.00	0.00	0.00
Other Personnel Benefits	5010409099	0.00	242,500.00	242,500.00	0.00	242,500.00	0.00	0.00	242,500.00	126,250.00	116,250.00	0.00	0.00	242,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,500.00
Maintenance and Other Operating Expenses	5020100000	40,175,000.00	0.00	40,175,000.00	40,175,000.00	0.00	0.00	0.00	40,175,000.00	10,140,815.16	10,991,846.87	0.00	0.00	21,132,662.03	7,250,322.57	11,052,305.83	0.00	0.00	18,342,719.42	0.00	19,042,337.97	1,974,929.45	811,013.15
Traveling Expenses	5020100003	1,275,000.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	64,145.00	151,023.00	0.00	0.00	219,168.00	64,145.00	151,023.00	0.00	0.00	219,168.00	0.00	1,053,832.00	0.00	0.00
Traveling Expenses - Local	5020101000	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	68,145.00	151,023.00	0.00	0.00	219,168.00	64,145.00	151,023.00	0.00	0.00	219,168.00	0.00	755,832.00	0.00	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	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	94,903.92	126,883.00	0.00	0.00	221,786.92	16,623.00	104,009.54	0.00	0.00	120,629.54	0.00	1,079,216.00	61,154.35	40,000.00
Training Expenses	5020201000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	94,903.92	126,883.00	0.00	0.00	221,786.92	16,623.00	104,009.54	0.00	0.00	120,629.54	0.00	1,079,216.00	61,154.35	40,000.00
ICT Training Expenses	5020201001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	36,000.00	124,000.00	0.00	0.00	160,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	240,000.00	60,000.00	40,000.00
Training Expenses	5020201002	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	58,903.92	2,880.00	0.00	0.00	61,783.92	16,623.00	44,009.54	0.00	0.00	60,629.54	0.00	839,216.00	1,154.35	0.00
Supplies and Materials Expenses	5020300000	4,451,000.00	2,345.43	4,453,345.43	4,451,000.00	2,345.43	0.00	0.00	4,453,345.43	716,924.14	1,077,467.44	0.00	0.00	1,794,391.58	258,345.11	894,636.73	0.00	0.00	1,263,161.84	0.00	2,658,950.85	192,431.63	338,725.11
Office Supplies Expense	5020301000	969,000.00	(12,154.57)	956,845.43	969,000.00	(12,154.57)	0.00	0.00	956,845.43	97,463.87	230,339.84	0.00	0.00	297,803.51	20,478.67	179,034.81	0.00	0.00	199,513.51	0.00	659,841.90	1,200.00	97,000.00
Office Supplies Expense	5020301002	969,000.00	(12,154.57)	956,845.43	969,000.00	(12,154.57)	0.00	0.00	956,845.43	97,463.87	230,339.84	0.00	0.00	297,803.51	20,478.67	179,034.81	0.00	0.00	199,513.51	0.00	659,841.90	1,200.00	97,000.00
Accountable Forms Expenses	5020302000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	10,000.00	2,409.00	0.00	0.00	13,299.00	9,800.00	2,400.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00
Drugs and Medicines Expenses	5020303000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	20,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00	0.00	0.00	26,250.00	0.00	23,750.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020304000	7,502,000.00	(115,818.18)	7,386,181.82	7,502,000.00	(115,818.18)	0.00	0.00	7,386,181.82	336,905.72	300,173.82	0.00	0.00	727,079.55	131,161.70	358,911.51	0.00	0.00	490,073.21	0.00	1,609,030.27	117,208.23	110,766.11
Fuel, Oil and Lubricants Expenses	5020305000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	179,854.74	107,475.62	0.00	0.00	287,130.36	178,654.74	107,475.62	0.00	0.00	287,130.36	0.00	112,661.61	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	56,113.80	56,113.80	0.00	56,113.80	0.00	0.00	56,113.80	0.00	56,113.80	0.00	0.00	56,113.80	0.00	56,113.80	0.00	0.00	56,113.80	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	56,113.80	56,113.80	0.00	56,113.80	0.00	0.00	56,113.80	0.00	56,113.80	0.00	0.00	56,113.80	0.00	56,113.80	0.00	0.00	56,113.80	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	30,814.38	30,814.38	0.00	30,814.38	0.00	0.00	30,814.38	22,800.00	11,424.38	0.00	0.00	33,814.38	0.00	30,814.38	0.00	0.00	30,814.38	0.00	(2,000.00)	3,000.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	8,424.38	8,424.38	0.00	8,424.38	0.00	0.00	8,424.38	0.00	8,424.38	0.00	0.00	8,424.38	0.00	8,424.38	0.00	0.00	8,424.38	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020322000	0.00	7,850.00	7,850.00	0.00	7,850.00	0.00	0.00	7,850.00	0.00	3,000.00	0.00	0.00	10,850.00	0.00	7,850.00	0.00	0.00	7,850.00	0.00	(2,000.00)	3,000.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020323000	0.00	43,460.00	43,460.00	0.00	43,460.00	0.00	0.00	43,460.00	43,460.00	0.00	0.00	0.00	43,460.00	0.00	16,460.00	0.00	0.00	16,460.00	0.00	0.00	0.00	33,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020323000	0.00	43,460.00	43,460.00	0.00	43,460.00	0.00	0.00	43,460.00	43,460.00	0.00	0.00	0.00	43,460.00	0.00	16,460.00	0.00	0.00	16,460.00	0.00	0.00	0.00	33,000.00
Other Supplies and Materials Expenses	5020329000	519,000.00	0.00	519,000.00	519,000.00	0.00	0.00	0.00	519,000.00	0.00	309,539.99	0.00	0.00	309,539.99	0.00	149,626.55	0.00	0.00	149,626.55	0.00	203,460.00	79,866.46	88,977.00
Utility Expenses	5020400000	14,850,000.00	0.00	14,850,000.00	14,850,000.00	0.00	0.00	0.00	14,850,000.00	4,924,800.00	4,774,343.10	0.00	0.00	9,699,233.70	4,434,022.81	5,245,310.89	0.00	0.00	9,699,233.70	0.00	5,159,666.30	0.00	0.00
Water Expenses	5020401000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	335,764.93	147,723.55	0.00	0.00	484,428.51	336,704.93	147,723.55	0.00	0.00	484,428.51	0.00	1,015,571.46	0.00	0.00
Electricity Expenses	5020402000	13,350,000.00	0.00	13,350,000.00	13,350,000.00	0.00	0.00	0.00	13,350,000.00	4,588,285.07	4,626,618.52	0.00	0.00	9,214,903.16	4,297,217.88	5,117,587.31	0.00	0.00	9,214,903.16	0.00	4,135,994.81	0.00	0.00
Communication Expenses	5020500000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	139,414.59	157,534.44	0.00	0.00	291,955.85	159,421.45	140,334.44	0.00	0.00	278,755.85	0.00	603,844.11	1,400.00	10,800.00
Postage and Courier Services</																							

Department : Department of Science and Technology (DOST)
Agency : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code (UACS) : 19 007 0000000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
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)

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
Repairs and Maintenance - Buildings and Other Structures	5021334000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	583,722.01	16,605.00	0.00	0.00	600,327.01	8,979.50	441,347.51	0.00	0.00	450,327.01	0.00	649,672.99	150,000.00	0.00
Buildings	5021334001	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	583,722.01	16,605.00	0.00	0.00	600,327.01	8,979.50	441,347.51	0.00	0.00	450,327.01	0.00	649,672.99	150,000.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021335000	1,628,000.00	0.00	1,628,000.00	1,628,000.00	0.00	0.00	0.00	1,628,000.00	690,235.05	47,581.00	0.00	0.00	745,786.05	517,774.05	81,612.00	0.00	0.00	599,386.05	0.00	869,213.95	0.00	148,800.00
Information and Communication Technology Equipment	5021335003	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	6,831.00	0.00	0.00	6,831.00	0.00	6,831.00	0.00	0.00	6,831.00	0.00	863,166.00	0.00	9.00
Technical and Scientific Equipment	5021335014	928,000.00	0.00	928,000.00	928,000.00	0.00	0.00	0.00	928,000.00	690,235.05	40,750.00	0.00	0.00	738,985.05	517,774.05	74,781.00	0.00	0.00	592,555.05	0.00	107,044.95	0.00	146,400.00
Repairs and Maintenance - Transportation Equipment	5021336000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	52,311.50	135,261.00	0.00	0.00	147,572.50	31,338.50	147,433.99	0.00	0.00	176,772.49	0.00	212,427.50	0.00	8,800.00
Motor Vehicles	5021336001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	52,311.50	135,261.00	0.00	0.00	147,572.50	31,338.50	147,433.99	0.00	0.00	176,772.49	0.00	212,427.50	0.00	8,800.00
Taxes, Insurance Premiums and Other Fees	5021500000	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	409,938.57	117,213.99	0.00	0.00	527,152.55	409,938.57	117,213.99	0.00	0.00	527,152.55	0.00	37,152.55	0.00	0.00
Taxes, Duties and Licenses	5021501000	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	50,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	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	50,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	84,562.50	48,769.00	0.00	0.00	133,331.50	84,562.50	48,769.00	0.00	0.00	133,331.50	0.00	33,312.50	0.00	0.00
Insurance Expenses	5021503000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	325,378.07	68,463.99	0.00	0.00	393,842.05	325,378.07	68,463.99	0.00	0.00	393,842.05	0.00	113,849.05	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,242,000.00	(2,345.43)	1,239,654.57	1,242,000.00	(2,345.43)	0.00	0.00	1,239,654.57	90,561.40	1,798,244.59	0.00	0.00	1,897,805.99	92,521.42	806,244.59	0.00	0.00	898,805.99	0.00	(58,151.42)	999,000.00	0.00
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	193,021.00	0.00	0.00	193,021.00	0.00	193,021.00	0.00	0.00	193,021.00	0.00	36,978.00	0.00	0.00
Representation Expenses	5029903000	250,000.00	(2,345.43)	247,654.57	250,000.00	(2,345.43)	0.00	0.00	247,654.57	1,395.90	0.00	0.00	0.00	1,395.90	1,395.90	0.00	0.00	0.00	0.00	0.00	248,258.67	0.00	0.00
Transportation and Delivery Expenses	5029904000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	16,457.00	0.00	0.00	16,457.00	0.00	16,457.00	0.00	0.00	16,457.00	0.00	123,543.00	0.00	0.00
Rent/Lease Expenses	5029905000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	49,186.65	0.00	0.00	49,186.65	0.00	49,186.65	0.00	0.00	49,186.65	0.00	60,813.35	0.00	0.00
Rents - Equipment	5029905004	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	49,186.65	0.00	0.00	49,186.65	0.00	49,186.65	0.00	0.00	49,186.65	0.00	60,813.35	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subscription Expenses	5029907000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	1,423,236.94	0.00	0.00	1,423,236.94	0.00	424,236.94	0.00	0.00	424,236.94	0.00	(1,373,236.94)	999,000.00	0.00
Other Subscription Expenses	5029907009	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	1,423,236.94	0.00	0.00	1,423,236.94	0.00	424,236.94	0.00	0.00	424,236.94	0.00	(1,373,236.94)	999,000.00	0.00
Other Maintenance and Operating Expenses	5029909000	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	95,785.50	206,343.05	0.00	0.00	304,508.55	91,165.50	213,343.05	0.00	0.00	304,508.55	0.00	177,491.50	0.00	0.00
Other Maintenance and Operating Expenses	5029909009	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	95,785.50	206,343.05	0.00	0.00	304,508.55	91,165.50	213,343.05	0.00	0.00	304,508.55	0.00	177,491.50	0.00	0.00
Capital Outlay	5060400000	21,565,000.00	0.00	21,565,000.00	21,565,000.00	0.00	0.00	0.00	21,565,000.00	17,604,392.30	3,830,082.00	0.00	0.00	21,538,414.30	2,767,697.20	1,260,082.00	0.00	0.00	4,027,779.20	0.00	3,026,583.70	0.00	17,510,835.10
Property, Plant and Equipment Outlay	5060400000	21,565,000.00	0.00	21,565,000.00	21,565,000.00	0.00	0.00	0.00	21,565,000.00	17,604,392.30	3,830,082.00	0.00	0.00	21,538,414.30	2,767,697.20	1,260,082.00	0.00	0.00	4,027,779.20	0.00	3,026,583.70	0.00	17,510,835.10
Infrastructure Outlay	5060403000	2,000,000.00	670,000.00	2,670,000.00	2,000,000.00	670,000.00	0.00	0.00	2,670,000.00	0.00	2,670,000.00	0.00	0.00	2,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670,000.00	0.00
Communications Network	5060403006	2,000,000.00	670,000.00	2,670,000.00	2,000,000.00	670,000.00	0.00	0.00	2,670,000.00	0.00	2,670,000.00	0.00	0.00	2,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670,000.00	0.00
Buildings and Other Structures	5060404000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	17,459,570.70	0.00	0.00	0.00	17,459,570.70	2,618,025.60	0.00	0.00	0.00	2,618,025.60	0.00	2,540,429.30	0.00	14,840,835.10
Buildings	5060404001	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	17,459,570.70	0.00	0.00	0.00	17,459,570.70	2,618,025.60	0.00	0.00	0.00	2,618,025.60	0.00	2,540,429.30	0.00	14,840,835.10
Machinery and Equipment Outlay	5060405000	2,565,000.00	(670,000.00)	1,895,000.00	2,565,000.00	(670,000.00)	0.00	0.00	1,895,000.00	148,761.00	1,260,082.00	0.00	0.00	1,408,843.00	148,761.00	1,260,082.00	0.00	0.00	1,408,843.00	0.00	486,156.40	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,565,000.00	(670,000.00)	1,895,000.00	2,565,000.00	(670,000.00)	0.00	0.00	1,895,000.00	148,761.00	1,260,082.00	0.00	0.00	1,408,843.00	148,761.00	1,260,082.00	0.00	0.00	1,408,843.00	0.00	486,156.40	0.00	0.00
5. AUTOMATIC APPROPRIATIONS		11,138,000.00	0.00	11,138,000.00	11,138,000.00	0.00	0.00	0.00	11,138,000.00	2,809,916.01	2,752,685.51	0.00	0.00	5,562,601.52	2,802,244.56	2,780,359.96	0.00	0.00	5,562,601.52	0.00	5,575,308.48	0.00	0.00
Retirement and Life Insurance Premiums		11,138,000.00	0.00	11,138,000.00	11,138,000.00	0.00	0.00	0.00	11,138,000.00	2,809,916.01	2,752,685.51	0.00	0.00	5,562,601.52	2,802,244.56	2,780,359.96	0.00	0.00	5,562,601.52	0.00	5,575,308.48	0.00	0.00
GRAND TOTAL		237,662,000.00	0.00	237,662,000.00	237,662,000.00	0.00	0.00	0.00	237,662,000.00	52,021,021.43	59,560,165.73	0.00	0.00	121,581,127.16	44,031,953.66	56,908,506.21	0.00	0.00	100,940,759.97	0.00	116,073,872.84	2,085,219.04	18,564,143.25

AGNES F. PEDRAZA

Budget Officer

Date: 2021-07-22 08:42:04

JOHNNY G. QUINGCO

Accountant

Date: 2021-07-22 08:42:04

AUREA T. MOTAS

Director, FMS

Date: 2021-07-22 08:47:40

ROBERTO D. DIZON

Executive Director

Date: 2021-07-22 08:53:57