



FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

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

	Current Year Appropriations
	Supplemental
X	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)

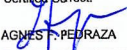
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+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		3,038,822.60	(253,392.58)	2,785,430.02	3,038,822.60	(253,392.58)	0.00	0.00	2,785,430.02	9,000.00	111,030.00	228,742.03	1,932,221.81	2,280,993.84	9,000.00	2,030.00	145,880.00	204,400.33	361,319.33	0.00	504,436.18	0.00	1,919,674.51
I. CONTINUING APPROPRIATIONS		3,038,822.60	(253,392.58)	2,785,430.02	3,038,822.60	(253,392.58)	0.00	0.00	2,785,430.02	9,000.00	111,030.00	228,742.03	1,932,221.81	2,280,993.84	9,000.00	2,030.00	145,880.00	204,400.33	361,319.33	0.00	504,436.18	0.00	1,919,674.51
I. Agency Specific Budget		3,038,822.60	(253,392.58)	2,785,430.02	3,038,822.60	(253,392.58)	0.00	0.00	2,785,430.02	9,000.00	111,030.00	228,742.03	1,932,221.81	2,280,993.84	9,000.00	2,030.00	145,880.00	204,400.33	361,319.33	0.00	504,436.18	0.00	1,919,674.51
Maintenance and Other Operating Expenses		119,363.30	0.00	119,363.30	119,363.30	0.00	0.00	0.00	119,363.30	9,000.00	2,030.00	54,315.00	40,725.00	115,070.00	9,000.00	2,030.00	36,880.00	47,425.00	95,335.00	0.00	4,293.30	0.00	10,735.00
Supplies and Materials Expenses	5020300000	97,935.00	0.00	97,935.00	97,935.00	0.00	0.00	0.00	97,935.00	0.00	2,030.00	54,315.00	41,590.00	97,935.00	0.00	2,030.00	36,880.00	47,425.00	86,335.00	0.00	0.00	0.00	11,600.00
Office Supplies Expenses	5020301000	95,905.00	0.00	95,905.00	95,905.00	0.00	0.00	0.00	95,905.00	0.00	0.00	54,315.00	41,590.00	95,905.00	0.00	0.00	36,880.00	47,425.00	84,305.00	0.00	0.00	0.00	11,600.00
ICT Office Supplies	5020301001	95,905.00	0.00	95,905.00	95,905.00	0.00	0.00	0.00	95,905.00	0.00	0.00	54,315.00	41,590.00	95,905.00	0.00	0.00	36,880.00	47,425.00	84,305.00	0.00	0.00	0.00	11,600.00
Other Supplies and Materials Expenses	5020399000	2,030.00	0.00	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	0.00	2,030.00	0.00	0.00	2,030.00	0.00	2,030.00	0.00	0.00	2,030.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	13,293.30	0.00	13,293.30	13,293.30	0.00	0.00	0.00	13,293.30	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	4,293.30	0.00	0.00
Other Professional Services	5021199000	13,293.30	0.00	13,293.30	13,293.30	0.00	0.00	0.00	13,293.30	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
Repairs and Maintenance	5021300000	8,135.00	0.00	8,135.00	8,135.00	0.00	0.00	0.00	8,135.00	0.00	0.00	0.00	8,135.00	8,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,135.00
Repairs and Maintenance - Machinery and	5021305000	8,135.00	0.00	8,135.00	8,135.00	0.00	0.00	0.00	8,135.00	0.00	0.00	0.00	8,135.00	8,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,135.00
Information and Communication Technology	5021305003	8,135.00	0.00	8,135.00	8,135.00	0.00	0.00	0.00	8,135.00	0.00	0.00	0.00	8,135.00	8,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,135.00
Capital Outlays		2,919,459.30	(253,392.58)	2,666,066.72	2,919,459.30	(253,392.58)	0.00	0.00	2,666,066.72	0.00	109,000.00	174,427.03	1,882,496.81	2,165,923.84	0.00	0.00	109,000.00	156,984.33	265,984.33	0.00	500,142.88	0.00	1,899,939.51
Property, Plant and Equipment Outlay	5060400000	2,919,459.30	(253,392.58)	2,666,066.72	2,919,459.30	(253,392.58)	0.00	0.00	2,666,066.72	0.00	109,000.00	174,427.03	1,882,496.81	2,165,923.84	0.00	0.00	109,000.00	156,984.33	265,984.33	0.00	500,142.88	0.00	1,899,939.51
Land Improvements Outlay	5060402000	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
Other Land Improvements	5060402099	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
Infrastructure Outlay	5060403000	13,050.00	(13,050.00)	0.00	13,050.00	(13,050.00)	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
Communication Networks	5060403006	13,050.00	(13,050.00)	0.00	13,050.00	(13,050.00)	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
Buildings and Other Structures	5060404000	2,666,066.72	0.00	2,666,066.72	2,666,066.72	0.00	0.00	0.00	2,666,066.72	0.00	109,000.00	174,427.03	1,882,496.81	2,165,923.84	0.00	0.00	109,000.00	156,984.33	265,984.33	0.00	500,142.88	0.00	1,899,939.51
Buildings	5060404001	2,666,066.72	0.00	2,666,066.72	2,666,066.72	0.00	0.00	0.00	2,666,066.72	0.00	109,000.00	174,427.03	1,882,496.81	2,165,923.84	0.00	0.00	109,000.00	156,984.33	265,984.33	0.00	500,142.88	0.00	1,899,939.51
Machinery and Equipment Outlay	5060405000	6,539.04	(6,539.04)	0.00	6,539.04	(6,539.04)	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
Information and Communication Technology	5060405003	6,539.04	(6,539.04)	0.00	6,539.04	(6,539.04)	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	5060406000	232,320.00	(232,320.00)	0.00	232,320.00	(232,320.00)	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
Motor Vehicles	5060406001	232,320.00	(232,320.00)	0.00	232,320.00	(232,320.00)	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		3,038,822.60	(253,392.58)	2,785,430.02	3,038,822.60	(253,392.58)	0.00	0.00	2,785,430.02	9,000.00	111,030.00	228,742.03	1,932,221.81	2,280,993.84	9,000.00	2,030.00	145,880.00	204,400.33	361,319.33	0.00	504,436.18	0.00	1,919,674.51

This report was generated using the Unified Reporting System on null version.FAR1a.1.1 ; Status : SUBMITTED

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																						Due and Demandable	Not Yet Due and Demandable
1	2	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

Certified Correct:

AGNES P. PEDRAZA
Budget Officer
Date: 2021-01-15 15:05:08.0

Certified Correct:

JOHN V. G. QUINGCO
Accountant
Date: 2021-01-15 15:05:08.0

Recommending Approval:

AURORA M. MOLAS
Director, RMS
Date: 2021-01-15 15:12:16.0

Approved By:

ROBERT S. DIZON
Executive Director
Date: 2021-01-15 15:22:30.0