



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 :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)

X	Current Year Appropriations
	Supplemental
	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)	
																						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		261,781,000.00	(10,025,473.00)	251,755,527.00	251,972,210.00	(216,683.00)	0.00	0.00	251,755,527.00	79,566,497.13	44,810,459.65	37,927,051.75	82,320,159.53	244,624,156.00	41,199,978.66	50,174,180.92	37,697,230.81	84,220,982.67	213,292,433.06	0.00	7,131,368.91	504,811.38	30,826,913.65
A. AGENCY SPECIFIC BUDGET		251,478,000.00	(9,903,200.00)	241,575,800.00	241,575,800.00	0.00	0.00	0.00	241,575,800.00	76,970,985.44	43,049,127.39	37,092,120.59	77,905,943.46	235,018,186.88	38,493,987.93	47,523,957.06	36,862,359.62	79,836,868.70	203,717,163.31	0.00	6,557,613.12	499,284.36	30,801,739.21
Personnel Services		152,447,000.00	5,416,572.09	157,863,572.09	152,447,000.00	5,416,572.09	0.00	0.00	157,863,572.09	31,597,286.16	34,766,945.83	29,638,032.64	56,130,777.05	152,123,041.68	29,751,689.51	36,260,939.87	28,491,523.47	56,493,414.17	151,997,567.02	0.00	5,740,530.41	122,998.08	2,476.58
Salaries and Wages	5010100000	85,846,000.00	(913,555.42)	84,932,444.58	85,846,000.00	(913,555.42)	0.00	0.00	84,932,444.58	22,208,385.74	20,625,071.80	21,792,240.32	29,306,746.72	84,932,444.58	20,559,339.18	22,233,765.76	21,793,181.15	20,298,001.10	84,884,287.19	0.00	0.00	45,680.81	2,476.58
Salaries and Wages - Regular	5010101000	85,846,000.00	(913,555.42)	84,932,444.58	85,846,000.00	(913,555.42)	0.00	0.00	84,932,444.58	22,208,385.74	20,625,071.80	21,792,240.32	29,306,746.72	84,932,444.58	20,559,339.18	22,233,765.76	21,793,181.15	20,298,001.10	84,884,287.19	0.00	0.00	45,680.81	2,476.58
Basic Salary - Civilian	5010101001	85,846,000.00	(913,555.42)	84,932,444.58	85,846,000.00	(913,555.42)	0.00	0.00	84,932,444.58	22,208,385.74	20,625,071.80	21,792,240.32	29,306,746.72	84,932,444.58	20,559,339.18	22,233,765.76	21,793,181.15	20,298,001.10	84,884,287.19	0.00	0.00	45,680.81	2,476.58
Other Compensation	5010200000	64,693,000.00	(1,900,279.10)	62,792,720.90	64,693,000.00	(1,900,279.10)	0.00	0.00	62,792,720.90	8,757,910.66	13,411,010.27	7,188,376.40	27,720,710.37	57,088,007.70	8,757,910.57	13,411,010.36	7,193,426.40	27,648,343.10	57,010,699.43	0.00	5,704,713.20	77,317.27	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,208,000.00	(1,166.17)	5,206,833.83	5,208,000.00	(1,166.17)	0.00	0.00	5,206,833.83	1,287,936.88	1,292,844.30	1,320,961.75	1,305,090.90	5,206,833.83	1,287,936.88	1,292,844.30	1,320,961.75	1,302,000.00	5,203,742.83	0.00	0.00	3,090.90	0.00
PERA - Civilian	5010201001	5,208,000.00	(1,166.17)	5,206,833.83	5,208,000.00	(1,166.17)	0.00	0.00	5,206,833.83	1,287,936.88	1,292,844.30	1,320,961.75	1,305,090.90	5,206,833.83	1,287,936.88	1,292,844.30	1,320,961.75	1,302,000.00	5,203,742.83	0.00	0.00	3,090.90	0.00
Representation Allowance (RA)	5010202000	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	168,000.00	168,000.00	672,000.00	168,000.00	168,000.00	168,000.00	168,000.00	672,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	672,000.00	(21,863.56)	650,136.44	672,000.00	(21,863.56)	0.00	0.00	650,136.44	146,136.44	168,000.00	168,000.00	168,000.00	650,136.44	146,136.44	168,000.00	168,000.00	168,000.00	650,136.44	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	672,000.00	(21,863.56)	650,136.44	672,000.00	(21,863.56)	0.00	0.00	650,136.44	146,136.44	168,000.00	168,000.00	168,000.00	650,136.44	146,136.44	168,000.00	168,000.00	168,000.00	650,136.44	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,302,000.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00	0.00	0.00	0.00	30,000.00	1,302,000.00	1,272,000.00	0.00	0.00	30,000.00	1,302,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,302,000.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00	0.00	0.00	0.00	30,000.00	1,302,000.00	1,272,000.00	0.00	0.00	30,000.00	1,302,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	8,594,000.00	(3,594,000.00)	5,000,000.00	8,594,000.00	(3,594,000.00)	0.00	0.00	5,000,000.00	1,007,775.00	486,800.00	845,299.98	1,887,625.00	4,227,499.98	1,007,775.00	486,800.00	845,299.98	1,887,625.00	4,227,499.98	0.00	772,500.02	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	8,594,000.00	(3,594,000.00)	5,000,000.00	8,594,000.00	(3,594,000.00)	0.00	0.00	5,000,000.00	1,007,775.00	486,800.00	845,299.98	1,887,625.00	4,227,499.98	1,007,775.00	486,800.00	845,299.98	1,887,625.00	4,227,499.98	0.00	772,500.02	0.00	0.00
Laundry Allowance (LA)	5010206000	1,302,000.00	(302,000.00)	1,000,000.00	1,302,000.00	(302,000.00)	0.00	0.00	1,000,000.00	183,727.47	138,681.92	97,193.18	251,273.09	670,875.66	183,727.47	138,681.92	97,193.18	251,273.09	670,875.66	0.00	328,124.34	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,302,000.00	(302,000.00)	1,000,000.00	1,302,000.00	(302,000.00)	0.00	0.00	1,000,000.00	183,727.47	138,681.92	97,193.18	251,273.09	670,875.66	183,727.47	138,681.92	97,193.18	251,273.09	670,875.66	0.00	328,124.34	0.00	0.00
Honoraria	5010210000	0.00	49,500.00	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00	14,850.00	34,650.00	49,500.00	0.00	0.00	9,900.00	24,760.00	34,650.00	0.00	0.00	14,850.00	0.00
Honoraria - Civilian	5010210001	0.00	49,500.00	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00	0.00	0.00	14,850.00	34,650.00	49,500.00	0.00	0.00	9,900.00	24,760.00	34,650.00	0.00	0.00	14,850.00	0.00
Hazard Pay (HP)	5010211000	20,667,000.00	(1,770,705.41)	18,896,294.59	20,667,000.00	(1,770,705.41)	0.00	0.00	18,896,294.59	2,995,566.24	1,971,836.83	2,627,228.57	8,668,574.11	14,293,295.75	2,995,566.24	1,971,836.83	2,627,228.57	6,693,779.55	14,288,411.19	0.00	4,603,088.64	4,794.56	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	20,667,000.00	(1,770,705.41)	18,896,294.59	20,667,000.00	(1,770,705.41)	0.00	0.00	18,896,294.59	2,995,566.24	1,971,836.83	2,627,228.57	8,668,574.11	14,293,295.75	2,995,566.24	1,971,836.83	2,627,228.57	6,693,779.55	14,288,411.19	0.00	4,603,088.64	4,794.56	0.00
Longevity Pay (LP)	5010212000	9,798,000.00	(2,563,023.78)	7,234,976.22	9,798,000.00	(2,563,023.78)	0.00	0.00	7,234,976.22	1,695,415.33	1,778,874.31	1,847,637.84	1,913,048.74	7,234,976.22	1,695,415.33	1,778,874.31	1,847,637.84	1,913,048.74	7,234,976.22	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	9,798,000.00	(2,563,023.78)	7,234,976.22	9,798,000.00	(2,563,023.78)	0.00	0.00	7,234,976.22	1,695,415.33	1,778,874.31	1,847,637.84	1,913,048.74	7,234,976.22	1,695,415.33	1,778,874.31	1,847,637.84	1,913,048.74	7,234,976.22	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	216,653.53	216,653.53	0.00	216,653.53	0.00	0.00	216,653.53	1,353.30	0.00	0.00	109,205.08	216,653.53	1,353.21	0.00	109,205.08	106,065.24	216,653.53	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	216,653.53	216,653.53	0.00	216,653.53	0.00	0.00	216,653.53	1,353.30	0.00	0.00	109,205.08	216,653.53	1,353.21	0.00	109,205.08	106,065.24	216,653.53	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	7,154,000.00	490,781.20	7,554,781.20	7,154,000.00	490,781.20	0.00	0.00	7,554,781.20	0.00	0.00	0.00	7,554,781.20	7,554,781.20	0.00	0.00	0.00	7,554,781.20	7,554,781.20	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	7,154,000.00	490,781.20	7,554,781.20	7,154,000.00	490,781.20	0.00	0.00	7,554,781.20	0.00	0.00	0.00	7,554,781.20	7,554,781.20	0.00	0.00	0.00	7,554,781.20	7,554,781.20	0.00	0.00	0.00	0.00
Cash Gift	5010215000	1,094,500.00	9,500.00	1,094,500.00	1,094,500.00	9,500.00	0.00	0.00	1,094,500.00	0.00	0.00	0.00	1,094,500.00										

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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+)-(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
Other Personnel Benefits	5010499999	0.00	2,748,343.22	2,748,343.22	0.00	2,748,343.22	0.00	0.00	2,748,343.22	153,750.00	147,500.00	142,500.00	2,304,593.22	2,748,343.22	0.00	0.00	0.00	2,748,343.22	2,748,343.22	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		40,472,000.00	(5,819,772.09)	34,652,227.91	40,068,800.00	(5,416,572.09)	0.00	0.00	34,652,227.91	8,070,961.86	6,817,033.46	7,015,023.04	12,628,493.17	34,531,501.53	4,915,404.30	6,414,074.49	7,110,702.75	12,872,209.19	31,312,390.73	0.00	123,726.38	376,286.28	2,842,624.52
Traveling Expenses	5020100000	1,275,000.00	(473,554.10)	801,445.90	1,275,000.00	(473,554.10)	0.00	0.00	801,445.90	69,004.00	220,188.00	208,906.00	303,337.90	801,445.90	69,004.00	219,095.00	153,759.00	359,587.90	801,445.90	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	975,000.00	(173,554.10)	801,445.90	975,000.00	(173,554.10)	0.00	0.00	801,445.90	69,004.00	220,188.00	208,906.00	303,337.90	801,445.90	69,004.00	219,095.00	153,759.00	359,587.90	801,445.90	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	300,000.00	(300,000.00)	0.00	300,000.00	(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	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,000,000.00	(827,187.55)	172,812.45	750,000.00	(577,187.55)	0.00	0.00	172,812.45	149,363.60	(3,318.16)	12,367.63	12,550.00	170,953.07	5,353.60	29,081.84	76,717.63	58,600.00	169,753.07	0.00	1,859.38	1,200.00	0.00
Training Expenses	5020201000	1,000,000.00	(827,187.55)	172,812.45	750,000.00	(577,187.55)	0.00	0.00	172,812.45	149,363.60	(3,318.16)	12,367.63	12,550.00	170,953.07	5,353.60	29,081.84	76,717.63	58,600.00	169,753.07	0.00	1,859.38	1,200.00	0.00
Training Expenses	5020201002	1,000,000.00	(827,187.55)	172,812.45	750,000.00	(577,187.55)	0.00	0.00	172,812.45	149,363.60	(3,318.16)	12,367.63	12,550.00	170,953.07	5,353.60	29,081.84	76,717.63	58,600.00	169,753.07	0.00	1,859.38	1,200.00	0.00
Supplies and Materials Expenses	5020300000	4,859,799.85	(858,799.85)	4,000,200.15	4,705,800.00	(705,599.85)	0.00	0.00	4,000,200.15	1,375,773.82	282,158.03	551,195.84	1,751,554.46	3,960,682.15	558,007.68	798,419.41	557,510.77	1,302,042.87	3,215,980.73	0.00	39,518.00	120,962.84	623,738.58
Office Supplies Expenses	5020301000	780,000.00	(59,488.78)	720,501.22	780,000.00	(59,488.78)	0.00	0.00	720,501.22	462,015.66	0.00	14,380.00	243,115.56	719,511.22	373,330.36	29,797.00	44,028.30	225,800.06	672,955.72	0.00	890.00	11,585.00	34,970.50
Office Supplies Expenses	5020301002	780,000.00	(59,488.78)	720,501.22	780,000.00	(59,488.78)	0.00	0.00	720,501.22	462,015.66	0.00	14,380.00	243,115.56	719,511.22	373,330.36	29,797.00	44,028.30	225,800.06	672,955.72	0.00	890.00	11,585.00	34,970.50
Accountable Forms Expenses	5020302000	25,000.00	(22,800.00)	2,200.00	25,000.00	(22,800.00)	0.00	0.00	2,200.00	800.00	800.00	600.00	0.00	2,200.00	800.00	0.00	1,400.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	50,000.00	(23,771.00)	26,229.00	50,000.00	(23,771.00)	0.00	0.00	26,229.00	4,068.00	17,440.00	0.00	4,721.00	26,229.00	4,068.00	17,440.00	0.00	4,721.00	26,229.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,004,000.00	(1,134,036.70)	1,869,963.30	3,004,000.00	(1,134,036.70)	0.00	0.00	1,869,963.30	826,041.15	65,480.75	154,856.83	823,584.57	1,869,963.30	126,660.31	578,932.59	104,536.00	587,258.46	1,397,387.38	0.00	0.00	109,377.84	363,198.06
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	178,350.68	578,350.68	400,000.00	178,350.68	0.00	0.00	578,350.68	48,299.01	177,125.78	179,684.51	173,201.38	578,350.68	48,339.01	150,938.32	205,671.97	173,201.38	578,350.68	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	240,942.00	240,942.00	0.00	240,942.00	0.00	0.00	240,942.00	0.00	1,999.00	1,200.00	199,215.00	202,414.00	0.00	1,999.00	1,200.00	129,960.00	133,189.00	0.00	38,528.00	0.00	69,225.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	240,942.00	240,942.00	0.00	240,942.00	0.00	0.00	240,942.00	0.00	1,999.00	1,200.00	199,215.00	202,414.00	0.00	1,999.00	1,200.00	129,960.00	133,189.00	0.00	38,528.00	0.00	69,225.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	233,613.48	233,613.48	0.00	233,613.48	0.00	0.00	233,613.48	0.00	0.00	0.00	233,613.48	233,613.48	0.00	0.00	0.00	190,798.48	190,798.48	0.00	0.00	0.00	42,815.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	233,613.48	233,613.48	0.00	233,613.48	0.00	0.00	233,613.48	0.00	0.00	0.00	233,613.48	233,613.48	0.00	0.00	0.00	190,798.48	190,798.48	0.00	0.00	0.00	42,815.00
Other Supplies and Materials Expenses	5020399000	600,000.00	(271,599.53)	328,400.47	446,800.00	(118,399.53)	0.00	0.00	328,400.47	34,510.00	18,312.50	200,474.50	74,103.47	328,400.47	4,810.00	19,312.50	200,474.50	(9,726.53)	214,870.47	0.00	0.00	0.00	113,530.00
Utility Expenses	5020400000	14,306,000.00	(3,191,061.67)	11,114,938.33	14,306,000.00	(3,191,061.67)	0.00	0.00	11,114,938.33	2,277,447.75	3,022,826.70	2,530,407.73	3,284,255.97	11,114,938.15	2,277,447.75	2,697,025.60	1,303,378.02	4,837,066.78	11,114,938.15	0.00	0.18	0.00	0.00
Water Expenses	5020401000	1,200,000.00	(623,594.69)	576,405.31	1,200,000.00	(623,594.69)	0.00	0.00	576,405.31	72,965.40	183,541.13	237,807.02	82,091.76	576,405.31	72,965.40	183,541.13	187,807.02	132,091.76	576,405.31	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	13,106,000.00	(2,567,466.98)	10,538,533.02	13,106,000.00	(2,567,466.98)	0.00	0.00	10,538,533.02	2,204,482.35	2,839,285.57	2,292,600.71	3,202,164.21	10,538,532.84	2,204,482.35	2,513,484.47	1,115,571.00	4,704,985.02	10,538,532.84	0.00	0.18	0.00	0.00
Communication Expenses	5020500000	855,000.00	(236,106.01)	618,893.99	855,000.00	(236,106.01)	0.00	0.00	618,893.99	156,961.64	54,645.09	186,608.39	215,578.87	618,893.99	156,961.64	42,036.55	170,316.33	209,671.69	578,990.21	0.00	3,200.00	36,703.78	0.00
Postage and Courier Services	5020501000	75,000.00	(64,971.80)	10,028.20	75,000.00	(64,971.80)	0.00	0.00	10,028.20	2,963.00	1,337.00	197.00	5,831.20	10,028.20	2,663.00	1,337.00	197.00	5,831.20	10,028.20	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	780,000.00	(171,134.21)	608,865.79	780,000.00	(171,134.21)	0.00	0.00	608,865.79	154,288.64	53,208.09	188,411.39	209,747.67	605,665.79	154,288.64	40,701.55	170,121.33	203,840.49	568,962.01	0.00	3,200.00	36,703.78	0.00
Landline	5020502002	780,000.00	(171,134.21)	608,865.79	780,000.00	(171,134.21)	0.00	0.00	608,865.79	154,288.64	53,208.09	188,411.39	209,747.67	605,665.79	154,288.64	40,701.55	170,121.33	203,840.49	568,962.01	0.00	3,200.00	36,703.78	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	11,755.65	35,000.00	12,732.56	58,511.79	118,000.00	11,755.65	35,000.00	12,732.56	58,511.79	118,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	11,755.65	35,000.00	12,732.56	58,511.79	118,000.00	11,755.65	35,000.00	12,732.56	58,511.79	118,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	3,800,000.00	2,177,313.75	5,977,313.75	3,800,000.00	2,177,313.75	0.00	0.00	5,977,313.75	857,417.19	731,537.34	980,570.06	5,331,640.32	5,901,164.93	788,434.89	737,537.34	1,037,652.58	3,186,520.66	5,750,045.27	0.00	76,148.82	86,919.66	64,200.00
Legal Services	5021101000	55,000.00	(13,545.00)	41,455.00	55																		

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)

X	Current Year Appropriations
	Supplemental
	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)	
																						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
Taxes, Duties and Licenses	5021501001	50,000.00	111,158.17	161,158.17	50,000.00	111,158.17	0.00	0.00	161,158.17	24,450.03	3,109.06	115,365.03	18,234.05	161,158.17	24,450.03	3,109.06	115,365.03	18,234.05	161,158.17	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	57,875.00	157,875.00	100,000.00	57,875.00	0.00	0.00	157,875.00	84,000.00	70,875.00	1,500.00	1,500.00	157,875.00	84,000.00	70,875.00	1,500.00	1,500.00	157,875.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	280,000.00	(26,485.17)	253,514.83	280,000.00	(26,485.17)	0.00	0.00	253,514.83	253,514.83	0.00	0.00	0.00	253,514.83	253,514.83	0.00	0.00	0.00	253,514.83	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029500000	3,380,000.00	(311,405.13)	3,068,594.87	3,380,000.00	(311,405.13)	0.00	0.00	3,068,594.87	765,290.76	1,203,000.00	112,175.95	888,128.16	3,068,594.87	105,981.76	7,865.00	1,517,675.95	484,769.66	2,116,292.37	0.00	0.00	0.00	952,302.50
Advertising Expenses	5029501000	70,000.00	(70,000.00)	0.00	70,000.00	(70,000.00)	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	0.00	0.00	0.00
Printing and Publication Expenses	5029502000	200,000.00	(13,324.05)	186,675.95	200,000.00	(13,324.05)	0.00	0.00	186,675.95	112,500.00	0.00	5,175.95	69,090.00	186,675.95	0.00	0.00	117,675.95	0.00	117,675.95	0.00	0.00	0.00	69,000.00
Representation Expenses	5029503000	250,000.00	(149,213.74)	100,786.26	250,000.00	(149,213.74)	0.00	0.00	100,786.26	35,282.36	0.00	0.00	65,503.90	100,786.26	27,417.36	7,865.00	0.00	65,503.90	100,786.26	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029504000	200,000.00	(184,298.55)	15,701.45	200,000.00	(184,298.55)	0.00	0.00	15,701.45	0.00	0.00	0.00	15,701.45	15,701.45	0.00	0.00	0.00	15,701.45	15,701.45	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029505000	700,000.00	(548,335.69)	151,664.31	700,000.00	(548,335.69)	0.00	0.00	151,664.31	151,200.00	0.00	0.00	464.31	151,664.31	0.00	0.00	0.00	139,064.31	139,064.31	0.00	0.00	0.00	12,600.00
Rents - Equipment	5029505004	700,000.00	(548,335.69)	151,664.31	700,000.00	(548,335.69)	0.00	0.00	151,664.31	151,200.00	0.00	0.00	464.31	151,664.31	0.00	0.00	0.00	139,064.31	139,064.31	0.00	0.00	0.00	12,600.00
Membership Dues and Contributions to	5029506000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,500.00	0.00	0.00	8,500.00	10,000.00	1,500.00	0.00	0.00	8,500.00	10,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029507000	1,850,000.00	442,364.50	2,292,364.50	1,850,000.00	442,364.50	0.00	0.00	2,292,364.50	409,406.00	1,293,000.00	107,000.00	482,958.50	2,292,364.50	21,662.00	0.00	1,400,000.00	0.00	1,421,662.00	0.00	0.00	0.00	870,702.50
Other Subscription Expenses	5029507099	1,850,000.00	442,364.50	2,292,364.50	1,850,000.00	442,364.50	0.00	0.00	2,292,364.50	409,406.00	1,293,000.00	107,000.00	482,958.50	2,292,364.50	21,662.00	0.00	1,400,000.00	0.00	1,421,662.00	0.00	0.00	0.00	870,702.50
Other Maintenance and Operating Expenses	5029599000	100,000.00	211,402.40	311,402.40	100,000.00	211,402.40	0.00	0.00	311,402.40	55,402.40	0.00	0.00	256,000.00	311,402.40	55,402.40	0.00	0.00	256,000.00	311,402.40	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029599999	100,000.00	211,402.40	311,402.40	100,000.00	211,402.40	0.00	0.00	311,402.40	55,402.40	0.00	0.00	256,000.00	311,402.40	55,402.40	0.00	0.00	256,000.00	311,402.40	0.00	0.00	0.00	0.00
Capital Outlays	5060000000	58,560,000.00	(9,500,000.00)	49,060,000.00	49,060,000.00	0.00	0.00	0.00	49,060,000.00	37,302,757.42	1,475,148.10	439,064.91	8,146,673.24	48,363,643.67	4,826,894.12	4,848,942.70	260,133.40	10,471,235.34	20,407,205.56	0.00	696,356.33	0.00	27,956,438.11
Property, Plant and Equipment Outlay	5060400000	58,560,000.00	(9,500,000.00)	49,060,000.00	49,060,000.00	0.00	0.00	0.00	49,060,000.00	37,302,757.42	1,475,148.10	439,064.91	8,146,673.24	48,363,643.67	4,826,894.12	4,848,942.70	260,133.40	10,471,235.34	20,407,205.56	0.00	696,356.33	0.00	27,956,438.11
Land Improvements Outlay	5060402000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,869,470.00	0.00	0.00	130,406.91	14,999,876.91	0.00	2,230,420.50	0.00	0.00	4,946,775.26	7,177,195.76	0.00	123.09	0.00
Other Land Improvements	5060402999	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,869,470.00	0.00	0.00	130,406.91	14,999,876.91	0.00	2,230,420.50	0.00	0.00	4,946,775.26	7,177,195.76	0.00	123.09	0.00
Infrastructure Outlay	5060403000	3,500,000.00	(116,540.00)	3,383,460.00	3,500,000.00	(116,540.00)	0.00	0.00	3,383,460.00	3,298,000.00	0.00	0.00	30,300.00	3,328,300.00	0.00	3,265,020.00	0.00	0.00	3,265,020.00	0.00	55,160.00	0.00	63,280.00
Communication Networks	5060403006	3,500,000.00	(116,540.00)	3,383,460.00	3,500,000.00	(116,540.00)	0.00	0.00	3,383,460.00	3,298,000.00	0.00	0.00	30,300.00	3,328,300.00	0.00	3,265,020.00	0.00	0.00	3,265,020.00	0.00	55,160.00	0.00	63,280.00
Buildings and Other Structures	5060404000	23,000,000.00	(6,000,000.00)	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	7,390,269.17	0.00	0.00	8,984,096.74	16,374,465.91	1,108,555.37	0.00	0.00	5,228,183.58	6,336,738.95	0.00	625,534.09	0.00	10,037,726.96
Buildings	5060404001	23,000,000.00	(6,000,000.00)	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	7,390,269.17	0.00	0.00	8,984,096.74	16,374,465.91	1,108,555.37	0.00	0.00	5,228,183.58	6,336,738.95	0.00	625,534.09	0.00	10,037,726.96
Machinery and Equipment Outlay	5060405000	13,560,000.00	116,540.00	13,676,540.00	13,560,000.00	116,540.00	0.00	0.00	13,676,540.00	11,744,918.25	1,475,148.10	308,658.00	132,276.50	13,661,000.85	1,487,918.25	1,583,922.70	260,133.40	296,276.50	3,628,250.85	0.00	15,539.15	0.00	10,032,750.00
Information and Communication Technology Equipment	5060405003	3,560,000.00	116,540.00	3,676,540.00	3,560,000.00	116,540.00	0.00	0.00	3,676,540.00	1,764,918.25	1,475,148.10	308,658.00	116,540.00	3,665,264.35	1,487,918.25	1,583,922.70	260,133.40	280,540.00	3,612,514.35	0.00	11,275.65	0.00	52,750.00
Technical and Scientific Equipment	5060405014	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,980,000.00	0.00	0.00	15,736.50	9,995,736.50	0.00	0.00	0.00	15,736.50	0.00	4,263.50	0.00	9,980,000.00	0.00
Transportation Equipment Outlay	5060406000	3,500,000.00	(3,500,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	3,500,000.00	(3,500,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		10,302,000.00	(7,631,590.00)	2,670,410.00	10,302,000.00	(7,631,590.00)	0.00	0.00	2,670,410.00	2,595,491.69	74,917.35	0.00	0.00	2,670,409.04	1,705,990.73	963,808.95	0.00	0.00	2,669,799.68	0.00	0.96	609.36	0.00
Retirement and Life Insurance Premiums		10,302,000.00	(7,631,590.00)	2,670,410.00	10,302,000.00	(7,631,590.00)	0.00	0.00	2,670,410.00	2,595,491.69	74,917.35	0.00	0.00	2,670,409.04	1,705,990.73	963,808.95	0.00	0.00	2,669,799.68	0.00	0.96	609.36	0.00
C. SPECIAL PURPOSE FUNDS		0.00	7,509,317.00	7,509,317.00	0.00	7,509,317.00	0.00	0.00	7,509,317.00	0.00	1,686,414.91	834,931.19	4,414,216.07	6,905,562.17	0.00	1,686,414.91	834,931.19	4,384,123.97	6,905,470.07	0.00	573,754.83	4,917.66	25,174.44
Miscellaneous Personnel Benefits Fund		0.00	7,509,317.00	7,509,317.00	0.00	7,509,317.00	0.00	0.00	7,509,317.00	0.00	1,686,414.91	834,931.19	4,414,216.07	6,905,562.17	0.00	1,686,414.91	834,931.19	4,384,123.97	6,905,470.07	0.00	573,754.83		