



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

Department: Department of Science and Technology (DOST)  
 Agency/Entity: Metals Industry Research and Development Center  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 11007 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
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) -3+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	801,430.29	(313,795.00)	0.00	0.00	487,635.29	139,296.73	10,050.00	329,319.12	8,958.50	487,624.35	64,800.00	84,546.73	49,397.87	279,912.25	478,665.85	313,795.00	0.94	0.00	8,958.50
I. CONTINUING APPROPRIATIONS		801,420.29	0.00	801,420.29	801,430.29	(313,795.00)	0.00	0.00	487,635.29	139,296.73	10,050.00	329,319.12	8,958.50	487,624.35	64,800.00	84,546.73	49,397.87	279,912.25	478,665.85	313,795.00	0.94	0.00	8,958.50
I. Agency Specific Budget		801,420.29	0.00	801,420.29	801,430.29	(313,795.00)	0.00	0.00	487,635.29	139,296.73	10,050.00	329,319.12	8,958.50	487,624.35	64,800.00	84,546.73	49,397.87	279,912.25	478,665.85	313,795.00	0.94	0.00	8,958.50
Maintenance and Other Operating Expenses		120,726.20	0.00	120,726.20	120,736.20	(29,863.00)	0.00	0.00	90,863.20	80,812.73	10,050.00	0.00	0.00	90,862.73	12,300.00	78,562.73	0.00	0.00	90,862.73	29,863.00	0.47	0.00	0.00
Supplies and Materials Expenses	502030000	111,726.20	0.00	111,726.20	111,736.20	(29,833.00)	0.00	0.00	81,893.20	71,842.73	10,050.00	0.00	0.00	81,892.73	12,300.00	69,592.73	0.00	0.00	81,892.73	29,833.00	0.47	0.00	0.00
Office Supplies Expenses	502030100	9,726.20	0.00	9,726.20	9,736.20	(4,762.00)	0.00	0.00	4,964.20	4,964.00	0.00	0.00	0.00	4,964.00	0.00	4,964.00	0.00	0.00	4,964.00	4,762.00	0.20	0.00	0.00
Office Supplies Expenses	502030102	9,726.20	0.00	9,726.20	9,736.20	(4,762.00)	0.00	0.00	4,964.20	4,964.00	0.00	0.00	0.00	4,964.00	0.00	4,964.00	0.00	0.00	4,964.00	4,762.00	0.20	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	102,609.00	0.00	102,609.00	102,619.00	(25,871.00)	0.00	0.00	76,738.00	66,878.73	10,050.00	0.00	0.00	76,928.73	12,300.00	64,628.73	0.00	0.00	76,928.73	25,871.00	0.27	0.00	0.00
Information and Communications Technology Equipment	502032103	102,609.00	0.00	102,609.00	102,619.00	(25,871.00)	0.00	0.00	76,738.00	66,878.73	10,050.00	0.00	0.00	76,928.73	12,300.00	64,628.73	0.00	0.00	76,928.73	25,871.00	0.27	0.00	0.00
Communication Expenses	502050000	9,000.00	0.00	9,000.00	9,010.00	(30.00)	0.00	0.00	8,970.00	8,970.00	0.00	0.00	0.00	8,970.00	0.00	8,970.00	0.00	0.00	8,970.00	30.00	0.00	0.00	0.00
Telephone Expenses	502050100	9,000.00	0.00	9,000.00	9,010.00	(30.00)	0.00	0.00	8,970.00	8,970.00	0.00	0.00	0.00	8,970.00	0.00	8,970.00	0.00	0.00	8,970.00	30.00	0.00	0.00	0.00
Mobile	502050101	9,000.00	0.00	9,000.00	9,010.00	(30.00)	0.00	0.00	8,970.00	8,970.00	0.00	0.00	0.00	8,970.00	0.00	8,970.00	0.00	0.00	8,970.00	30.00	0.00	0.00	0.00
Capital Outlays		680,694.09	0.00	680,694.09	680,614.09	(283,932.00)	0.00	0.00	396,762.09	56,484.00	0.00	329,319.12	8,958.50	396,761.62	52,500.00	5,984.00	49,397.87	279,912.25	387,803.12	283,932.00	0.47	0.00	8,958.50
Investment Outlay	506010000	55,160.00	0.00	55,160.00	55,160.00	(2,660.00)	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	2,660.00	0.00	0.00	0.00
Investment in Government-Owned and/or Controlled	506010100	55,160.00	0.00	55,160.00	55,160.00	(2,660.00)	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	2,660.00	0.00	0.00	0.00
Communication Networks	506010107	55,160.00	0.00	55,160.00	55,160.00	(2,660.00)	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	2,660.00	0.00	0.00	0.00
Property Plant and Equipment Outlay	506040000	625,534.09	0.00	625,534.09	625,514.09	(281,272.00)	0.00	0.00	344,262.09	5,984.00	0.00	329,319.12	8,958.50	344,261.62	0.00	5,984.00	49,397.87	279,912.25	335,303.12	281,272.00	0.47	0.00	8,958.50
Buildings and Other Structures	506040000	625,534.09	0.00	625,534.09	625,514.09	(281,272.00)	0.00	0.00	344,262.09	5,984.00	0.00	329,319.12	8,958.50	344,261.62	0.00	5,984.00	49,397.87	279,912.25	335,303.12	281,272.00	0.47	0.00	8,958.50
Buildings	506040001	625,534.09	0.00	625,534.09	625,514.09	(281,272.00)	0.00	0.00	344,262.09	5,984.00	0.00	329,319.12	8,958.50	344,261.62	0.00	5,984.00	49,397.87	279,912.25	335,303.12	281,272.00	0.47	0.00	8,958.50
GRAND TOTAL		801,420.29	0.00	801,420.29	801,430.29	(313,795.00)	0.00	0.00	487,635.29	139,296.73	10,050.00	329,319.12	8,958.50	487,624.35	64,800.00	84,546.73	49,397.87	279,912.25	478,665.85	313,795.00	0.94	0.00	8,958.50

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Certified Correct:  
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Recommending Approval:  
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Approved By:  
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 Executive Director  
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