



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 : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code (UACS) : 19 007 0000003
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)

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+(-17) -8+6)]	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		237,562,000.00	3,799,073.00	241,461,073.00	237,662,000.00	3,799,073.00	0.00	0.00	241,461,073.00	62,031,021.43	59,560,105.73	43,365,524.07	67,983,638.95	238,940,290.18	44,031,953.66	56,906,806.21	53,835,740.45	68,006,785.33	222,783,206.65	0.00	2,520,782.82	4,023,296.66	12,136,706.87
A AGENCY SPECIFIC BUDGET		226,524,000.00	0.00	226,524,000.00	226,524,000.00	0.00	0.00	0.00	226,524,000.00	50,221,105.42	56,807,420.22	42,814,854.35	55,265,201.95	224,106,581.94	41,229,703.10	54,148,449.25	47,375,515.46	65,243,072.07	207,996,745.88	0.00	2,415,418.06	3,975,129.19	12,136,706.87
Personal Services		161,784,000.00	747,872.18	162,531,872.18	161,784,000.00	747,872.18	0.00	0.00	162,531,872.18	31,471,567.96	41,085,491.35	32,470,788.84	54,815,858.74	160,644,098.89	31,171,689.33	41,836,970.42	32,314,376.43	52,512,162.98	157,834,199.16	0.00	1,887,775.29	2,809,897.73	0.00
Salaries and Wages	5010100000	92,820,000.00	(904,434.00)	91,915,566.00	92,820,000.00	(904,434.00)	0.00	0.00	91,915,566.00	23,387,846.66	23,001,687.65	22,911,534.19	22,814,497.50	91,915,566.00	23,362,121.23	22,993,147.89	22,897,276.93	22,603,193.90	91,855,739.95	0.00	0.00	59,826.05	0.00
Salaries and Wages - Regular	5010101000	92,820,000.00	(904,434.00)	91,915,566.00	92,820,000.00	(904,434.00)	0.00	0.00	91,915,566.00	23,387,846.66	23,001,687.65	22,911,534.19	22,814,497.50	91,915,566.00	23,362,121.23	22,993,147.89	22,897,276.93	22,603,193.90	91,855,739.95	0.00	0.00	59,826.05	0.00
Basic Salary - Civilian	5010101001	92,820,000.00	(904,434.00)	91,915,566.00	92,820,000.00	(904,434.00)	0.00	0.00	91,915,566.00	23,387,846.66	23,001,687.65	22,911,534.19	22,814,497.50	91,915,566.00	23,362,121.23	22,993,147.89	22,897,276.93	22,603,193.90	91,855,739.95	0.00	0.00	59,826.05	0.00
Other Compensation	5010200000	65,515,000.00	(9,058,636.83)	56,456,363.17	65,515,000.00	(9,058,636.83)	0.00	0.00	56,456,363.17	7,117,065.43	17,677,509.69	8,921,540.38	21,152,482.38	54,868,587.88	7,109,374.72	17,654,530.74	8,917,187.02	21,104,767.30	54,785,859.78	0.00	1,887,775.29	82,728.10	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,184,000.00	(60,909.07)	5,123,090.93	5,184,000.00	(60,909.07)	0.00	0.00	5,123,090.93	1,307,099.10	1,285,454.55	1,274,900.00	1,255,727.28	5,123,090.93	1,306,909.10	1,284,181.82	1,274,356.38	1,254,000.00	5,119,447.30	0.00	0.00	3,643.63	0.00
PERA - Civilian	5010201001	5,184,000.00	(60,909.07)	5,123,090.93	5,184,000.00	(60,909.07)	0.00	0.00	5,123,090.93	1,307,099.10	1,285,454.55	1,274,900.00	1,255,727.28	5,123,090.93	1,306,909.10	1,284,181.82	1,274,356.38	1,254,000.00	5,119,447.30	0.00	0.00	3,643.63	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	(20,295.44)	651,704.56	672,000.00	(20,295.44)	0.00	0.00	651,704.56	160,045.45	159,409.10	164,250.01	168,000.00	651,704.56	160,045.45	159,409.10	164,250.01	168,000.00	651,704.56	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	672,000.00	(20,295.44)	651,704.56	672,000.00	(20,295.44)	0.00	0.00	651,704.56	160,045.45	159,409.10	164,250.01	168,000.00	651,704.56	160,045.45	159,409.10	164,250.01	168,000.00	651,704.56	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,290,000.00	(6,000.00)	1,290,000.00	1,290,000.00	(6,000.00)	0.00	0.00	1,290,000.00	0.00	1,284,000.00	6,000.00	0.00	1,290,000.00	0.00	1,284,000.00	6,000.00	0.00	1,290,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,290,000.00	(6,000.00)	1,290,000.00	1,290,000.00	(6,000.00)	0.00	0.00	1,290,000.00	0.00	1,284,000.00	6,000.00	0.00	1,290,000.00	0.00	1,284,000.00	6,000.00	0.00	1,290,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	8,594,000.00	(3,294,000.00)	5,300,000.00	8,594,000.00	(3,294,000.00)	0.00	0.00	5,300,000.00	788,125.00	1,041,725.00	1,229,625.00	1,596,650.00	4,756,125.00	787,375.00	1,033,325.00	1,235,475.00	1,693,725.00	4,749,900.00	0.00	543,875.00	6,225.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	8,594,000.00	(3,294,000.00)	5,300,000.00	8,594,000.00	(3,294,000.00)	0.00	0.00	5,300,000.00	788,125.00	1,041,725.00	1,229,625.00	1,596,650.00	4,756,125.00	787,375.00	1,033,325.00	1,235,475.00	1,693,725.00	4,749,900.00	0.00	543,875.00	6,225.00	0.00
Laundry Allowance (LA)	5010206000	1,302,000.00	(202,000.00)	1,100,000.00	1,302,000.00	(202,000.00)	0.00	0.00	1,100,000.00	148,636.40	176,659.96	199,022.61	275,940.65	800,258.62	148,522.75	175,227.17	200,022.61	275,417.96	799,190.49	0.00	299,741.38	1,068.13	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,302,000.00	(202,000.00)	1,100,000.00	1,302,000.00	(202,000.00)	0.00	0.00	1,100,000.00	148,636.40	176,659.96	199,022.61	275,940.65	800,258.62	148,522.75	175,227.17	200,022.61	275,417.96	799,190.49	0.00	299,741.38	1,068.13	0.00
Honoraria	5010210000	0.00	74,250.00	74,250.00	0.00	74,250.00	0.00	0.00	74,250.00	0.00	19,800.00	14,850.00	39,600.00	74,250.00	0.00	19,800.00	0.00	29,700.00	49,500.00	0.00	0.00	24,750.00	0.00
Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	5010210003	0.00	74,250.00	74,250.00	0.00	74,250.00	0.00	0.00	74,250.00	0.00	19,800.00	14,850.00	39,600.00	74,250.00	0.00	19,800.00	0.00	29,700.00	49,500.00	0.00	0.00	24,750.00	0.00
Hazard Pay (HP)	5010211000	20,667,000.00	(5,105,773.11)	15,561,226.89	20,667,000.00	(5,105,773.11)	0.00	0.00	15,561,226.89	2,533,335.58	3,164,851.55	3,836,324.18	4,982,553.67	14,517,067.08	2,533,335.58	3,153,442.48	3,836,614.44	4,974,757.71	14,500,708.21	0.00	1,044,158.91	16,299.77	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	20,667,000.00	(5,105,773.11)	15,561,226.89	20,667,000.00	(5,105,773.11)	0.00	0.00	15,561,226.89	2,533,335.58	3,164,851.55	3,836,324.18	4,982,553.67	14,517,067.08	2,533,335.58	3,153,442.48	3,836,614.44	4,974,757.71	14,500,708.21	0.00	1,044,158.91	16,299.77	0.00
Longevity Pay (LP)	5010212000	9,798,000.00	(1,796,056.35)	8,001,943.65	9,798,000.00	(1,796,056.35)	0.00	0.00	8,001,943.65	1,969,982.29	1,999,549.11	2,021,420.50	2,011,891.75	8,001,943.65	1,963,265.23	1,999,086.75	2,021,420.50	2,008,777.06	7,992,519.54	0.00	0.00	9,394.11	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	9,798,000.00	(1,796,056.35)	8,001,943.65	9,798,000.00	(1,796,056.35)	0.00	0.00	8,001,943.65	1,969,982.29	1,999,549.11	2,021,420.50	2,011,891.75	8,001,943.65	1,963,265.23	1,999,086.75	2,021,420.50	2,008,777.06	7,992,519.54	0.00	0.00	9,394.11	0.00
Overtime and Night Pay	5010213000	0.00	103,189.11	103,189.11	0.00	103,189.11	0.00	0.00	103,189.11	41,921.61	53,219.42	8,048.08	0.00	103,189.11	41,921.61	53,219.42	8,048.08	0.00	103,189.11	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	103,189.11	103,189.11	0.00	103,189.11	0.00	0.00	103,189.11	41,921.61	53,219.42	8,048.08	0.00	103,189.11	41,921.61	53,219.42	8,048.08	0.00	103,189.11	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	7,735,000.00	(46,503.15)	7,688,496.85	7,735,000.00	(46,503.15)	0.00	0.00	7,688,496.85	0.00	7,700,839.00	0.00	(12,342.15)	7,688,496.85	0.00	0.00	0.00	7,687,243.38	7,687,243.38	0.00	0.00	972.47	0.00
Bonus - Civilian	5010214001	7,735,000.00	(46,503.15)	7,688,496.85	7,735,000.00	(46,503.15)	0.00	0.00	7,688,496.85	0.00	7,700,839.00	0.00	(12,342.15)	7,688,496.85	0.00	0.00	0.00	7,687,243.38	7,687,243.38	0.00	0.00	972.47	0.00
Cash Gift	5010215000																						

Department : Department of Science and Technology (DCST)
Agency : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code (UACS) : 19 007 000000
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
Terminal Leave Benefits	5010403000	1,274,000.00	7,943,116.82	9,217,116.82	1,274,000.00	7,943,116.82	0.00	0.00	9,217,116.82	239,069.84	541,795.14	32,664.06	8,412,587.98	9,217,116.82	89,657.17	639,842.92	32,332.26	7,878,190.21	8,640,852.56	0.00	0.00	578,264.26	0.00
Terminal Leave Benefits - Civilian	5010403001	1,274,000.00	7,943,116.82	9,217,116.82	1,274,000.00	7,943,116.82	0.00	0.00	9,217,116.82	239,069.84	541,795.14	32,664.06	8,412,587.98	9,217,116.82	89,657.17	639,842.92	32,332.26	7,878,190.21	8,640,852.56	0.00	0.00	578,264.26	0.00
Other Personnel Benefits	5010499900	295,000.00	2,555,000.00	2,850,000.00	295,000.00	2,555,000.00	0.00	0.00	2,850,000.00	281,250.00	216,250.00	157,500.00	2,195,000.00	2,850,000.00	155,000.00	100,000.00	20,000.00	485,000.00	760,000.00	0.00	0.00	2,093,000.00	0.00
Loyalty Award - Civilian	5010499910	295,000.00	15,000.00	310,000.00	295,000.00	15,000.00	0.00	0.00	310,000.00	155,000.00	100,000.00	50,000.00	5,000.00	310,000.00	155,000.00	100,000.00	20,000.00	35,000.00	310,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499999	0.00	2,540,000.00	2,540,000.00	0.00	2,540,000.00	0.00	0.00	2,540,000.00	126,250.00	116,250.00	107,500.00	2,190,000.00	2,540,000.00	0.00	0.00	0.00	<50,000.00	450,000.00	0.00	0.00	2,093,000.00	0.00
Maintenance and Other Operating Expenses		40,175,000.00	(747,872.18)	39,427,127.82	0,175,000.00	(747,872.18)	0.00	0.00	39,427,127.82	10,149,015.16	10,091,848.87	8,832,177.51	9,427,333.21	39,392,172.75	7,290,322.57	11,052,396.83	7,379,679.19	10,223,276.25	35,945,674.84	0.00	34,955.07	1,165,231.46	2,281,266.45
Traveling Expenses	5020100000	1,275,000.00	(766,764.31)	508,235.69	1,275,000.00	(766,764.31)	0.00	0.00	508,235.69	68,145.00	151,023.00	137,420.00	151,647.69	508,235.69	68,145.00	151,023.00	137,420.00	144,443.18	501,031.18	0.00	0.00	7,204.51	0.00
Traveling Expenses - Local	5020101000	975,000.00	(466,764.31)	508,235.69	975,000.00	(466,764.31)	0.00	0.00	508,235.69	68,145.00	151,023.00	137,420.00	151,647.69	508,235.69	68,145.00	151,023.00	137,420.00	144,443.18	501,031.18	0.00	0.00	7,204.51	0.00
Traveling Expenses - Foreign	5020102000	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	0.00
Training and Scholarship Expenses	5020200000	1,300,000.00	(972,016.38)	327,983.62	1,300,000.00	(972,016.38)	0.00	0.00	327,983.62	94,193.92	126,880.00	85,560.00	20,500.00	327,843.92	16,623.00	104,006.54	66,714.38	140,700.00	327,843.92	0.00	140.00	0.00	0.00
Training Expenses	5020201000	1,300,000.00	(972,016.38)	327,983.62	1,300,000.00	(972,016.38)	0.00	0.00	327,983.62	94,193.92	126,880.00	85,560.00	20,500.00	327,843.92	16,623.00	104,006.54	66,714.38	140,700.00	327,843.92	0.00	140.00	0.00	0.00
ICT Training Expenses	5020201001	400,000.00	(161,800.00)	238,200.00	400,000.00	(161,800.00)	0.00	0.00	238,200.00	36,000.00	124,000.00	78,060.00	0.00	238,000.00	0.00	66,000.00	58,000.00	120,000.00	238,000.00	0.00	140.00	0.00	0.00
Training Expenses	5020201002	900,000.00	(810,216.38)	89,783.62	900,000.00	(810,216.38)	0.00	0.00	89,783.62	58,193.92	2,880.00	7,500.00	20,500.00	89,783.62	16,623.00	44,006.54	8,654.38	20,000.00	89,783.62	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	4,481,000.00	(1,653,276.54)	2,827,723.46	4,481,000.00	(1,653,276.54)	0.00	0.00	2,827,723.46	716,194.14	1,077,467.44	520,535.04	479,932.27	2,794,858.89	368,345.11	894,836.73	548,428.15	574,967.82	2,306,006.81	0.00	12,864.57	81,890.85	326,961.25
Office Supplies Expenses	5020301000	959,000.00	(642,098.41)	326,901.59	959,000.00	(642,098.41)	0.00	0.00	326,901.59	97,463.67	200,339.84	16,298.08	12,800.00	326,901.59	20,478.67	179,034.84	17,498.08	98,900.00	315,501.59	0.00	0.00	0.00	11,460.00
Office Supplies Expenses	5020301002	959,000.00	(642,098.41)	326,901.59	959,000.00	(642,098.41)	0.00	0.00	326,901.59	97,463.67	200,339.84	16,298.08	12,800.00	326,901.59	20,478.67	179,034.84	17,498.08	98,900.00	315,501.59	0.00	0.00	0.00	11,460.00
Accountable Forms Expenses	5020302000	30,000.00	(16,800.00)	13,200.00	30,000.00	(16,800.00)	0.00	0.00	13,200.00	10,000.00	2,400.00	0.00	0.00	13,200.00	10,800.00	2,400.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	50,000.00	(543.25)	49,456.75	50,000.00	(543.25)	0.00	0.00	49,456.75	26,500.00	0.00	0.00	23,296.75	49,456.75	26,250.00	0.00	0.00	23,296.75	49,456.75	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,502,000.00	(1,246,040.62)	1,255,959.38	2,502,000.00	(1,246,040.62)	0.00	0.00	1,255,959.38	336,195.73	390,173.82	239,765.63	289,114.16	1,255,959.38	131,161.70	358,911.51	224,371.52	225,000.73	939,475.46	0.00	0.00	81,890.85	234,593.07
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	(38,161.26)	361,838.74	400,000.00	(38,161.26)	0.00	0.00	361,838.74	179,654.74	107,475.65	18,100.01	56,608.34	361,838.74	179,654.74	107,475.65	18,100.01	56,608.34	361,838.74	0.00	0.00	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	350,273.95	350,273.95	0.00	350,273.95	0.00	0.00	350,273.95	22,390.00	11,424.38	223,900.00	80,595.00	337,499.38	0.00	30,614.38	138,510.00	159,690.00	329,614.38	0.00	12,864.57	0.00	8,189.09
Semi-Expendable Machinery and Equipment Expenses	5020321001	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	69,280.00	69,280.00	0.00	69,280.00	0.00	0.00	69,280.00	14,500.00	0.00	54,780.00	0.00	69,280.00	0.00	14,500.00	54,780.00	0.00	69,280.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	272,569.57	272,569.57	0.00	272,569.57	0.00	0.00	272,569.57	7,180.00	3,000.00	168,220.00	80,595.00	259,705.00	0.00	7,890.00	83,730.00	169,690.00	251,310.00	0.00	12,864.57	0.00	8,305.09
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	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	10,460.00	0.00	0.00	10,460.00	0.00	0.00	0.00	33,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	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	10,460.00	0.00	0.00	10,460.00	0.00	0.00	0.00	33,000.00
Other Supplies and Materials Expenses	5020339900	519,000.00	(159,480.75)	359,519.25	519,000.00	(159,480.75)	0.00	0.00	359,519.25	0.00	308,539.95	23,371.30	17,809.00	350,519.25	0.00	149,626.55	149,948.54	11,771.00	310,946.09	0.00	0.00	39,573.16	0.00
Utility Expenses	5020400000	14,550,000.00	2,674,585.11	17,524,585.11	14,850,000.00	2,674,585.11	0.00	0.00	17,524,585.11	4,024,190.60	4,774,343.10	3,368,914.15	4,456,337.26	17,524,585.11	4,434,022.81	5,265,310.89	2,424,946.92	5,079,525.85	17,203,633.47	0.00	0.00	171,165.17	149,766.47
Water Expenses	5020401000	1,500,000.00	(683,933.01)	816,066.99	1,																		

Department : Department of Science and Technology (DCST)
Agency : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code (UACS) : 19 007 0000003
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			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	5021300000	3,276,000.00	(734,539.76)	2,541,460.24	3,276,000.00	(734,539.76)	0.00	0.00	2,541,460.24	1,334,238.56	199,447.00	395,195.06	598,464.62	2,527,345.24	558,092.05	870,393.49	114,487.74	659,649.94	2,002,633.22	0.00	14,115.00	1,100.00	523,622.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,250,000.00	(289,064.11)	960,935.89	1,250,000.00	(289,064.11)	0.00	0.00	960,935.89	583,722.01	18,605.00	192,948.88	187,660.00	960,935.89	8,973.50	441,347.51	36,906.54	271,557.34	758,790.89	0.00	0.00	0.00	202,145.00
Buildings	5021304001	1,250,000.00	(289,064.11)	960,935.89	1,250,000.00	(289,064.11)	0.00	0.00	960,935.89	583,722.01	18,605.00	192,948.88	187,660.00	960,935.89	8,973.50	441,347.51	36,906.54	271,557.34	758,790.89	0.00	0.00	0.00	202,145.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,026,000.00	(315,658.13)	1,310,341.87	1,026,000.00	(315,658.13)	0.00	0.00	1,310,341.87	698,205.05	47,581.00	174,534.20	375,906.62	1,296,226.87	517,774.05	81,812.00	49,899.20	376,442.50	1,025,697.85	0.00	14,115.00	1,100.00	269,428.00
Information and Communication Technology Equipment	5021305003	700,000.00	(593,019.00)	106,981.00	700,000.00	(593,019.00)	0.00	0.00	106,981.00	0.00	6,831.00	79,635.00	8,400.00	92,866.00	0.00	6,831.00	650.00	64,350.00	71,811.00	0.00	14,115.00	1,100.00	19,935.00
Technical and Scientific Equipment	5021305014	926,000.00	277,360.87	1,203,360.87	926,000.00	277,360.87	0.00	0.00	1,203,360.87	698,205.05	40,750.00	94,899.20	369,506.62	1,203,360.87	517,774.05	74,781.00	49,212.00	312,092.60	953,866.85	0.00	0.00	0.00	249,494.02
Repairs and Maintenance - Transportation Equipment	5021306000	400,000.00	(129,817.52)	270,182.48	400,000.00	(129,817.52)	0.00	0.00	270,182.48	52,311.50	135,261.00	27,711.98	54,898.00	270,182.48	31,333.50	147,433.88	27,712.00	11,650.00	218,134.48	0.00	0.00	0.00	52,048.00
Motor Vehicles	5021306001	400,000.00	(129,817.52)	270,182.48	400,000.00	(129,817.52)	0.00	0.00	270,182.48	52,311.50	135,261.00	27,711.98	54,898.00	270,182.48	31,333.50	147,433.88	27,712.00	11,650.00	218,134.48	0.00	0.00	0.00	52,048.00
Taxes, Insurance Premiums and Other Fees	5021500000	430,000.00	136,328.69	566,328.69	430,000.00	136,328.69	0.00	0.00	566,328.69	409,038.57	117,213.98	32,172.83	7,003.31	566,328.69	409,933.57	117,213.98	25,888.00	13,288.16	566,328.69	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	50,000.00	(43,715.15)	6,284.85	50,000.00	(43,715.15)	0.00	0.00	6,284.85	0.00	0.00	6,284.85	0.00	6,284.85	0.00	0.00	0.00	6,284.85	6,284.85	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	(43,715.15)	6,284.85	50,000.00	(43,715.15)	0.00	0.00	6,284.85	0.00	0.00	6,284.85	0.00	6,284.85	0.00	0.00	0.00	6,284.85	6,284.85	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	55,062.50	155,062.50	100,000.00	55,062.50	0.00	0.00	155,062.50	84,562.50	48,750.00	20,250.00	1,500.00	155,062.50	84,562.50	48,750.00	20,250.00	1,500.00	155,062.50	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	230,000.00	124,981.34	404,981.34	230,000.00	124,981.34	0.00	0.00	404,981.34	325,767.07	68,463.98	5,637.98	5,503.31	404,981.34	325,371.07	68,463.98	5,638.00	5,503.31	404,981.34	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,242,516.02	2,242,516.02	3,484,516.02	1,242,516.02	2,242,516.02	0.00	0.00	3,484,516.02	99,761.40	1,798,244.59	1,123,818.26	462,893.77	3,484,516.02	92,561.40	896,244.59	1,079,038.00	556,657.14	2,533,501.19	0.00	0.00	0.00	951,016.83
Advertising Expenses	5029901000	60,000.00	(60,000.00)	0.00	60,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	140,000.00	70,521.72	216,521.72	140,000.00	70,521.72	0.00	0.00	216,521.72	0.00	103,021.00	90,820.72	22,680.00	216,521.72	0.00	103,021.00	6,820.72	2,680.00	112,521.72	0.00	0.00	0.00	104,000.00
Representation Expenses	5029903000	250,000.00	(243,068.90)	6,931.10	250,000.00	(243,068.90)	0.00	0.00	6,931.10	1,395.90	0.00	5,535.20	0.00	6,931.10	1,395.90	0.00	5,535.20	0.00	6,931.10	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	140,000.00	6,088.10	146,088.10	140,000.00	6,088.10	0.00	0.00	146,088.10	0.00	16,457.00	67,380.20	62,250.90	146,088.10	0.00	16,457.00	0.00	116,651.60	133,308.60	0.00	0.00	0.00	12,779.50
Rent/Lease Expenses	5029905000	110,000.00	8,047.96	118,047.96	110,000.00	8,047.96	0.00	0.00	118,047.96	0.00	48,186.65	19,674.66	48,186.65	118,047.96	0.00	48,186.65	19,674.66	39,349.32	108,219.63	0.00	0.00	0.00	9,637.33
Rents - Equipment	5029905004	110,000.00	8,047.96	118,047.96	110,000.00	8,047.96	0.00	0.00	118,047.96	0.00	48,186.65	19,674.66	48,186.65	118,047.96	0.00	48,186.65	19,674.66	39,349.32	108,219.63	0.00	0.00	0.00	9,637.33
Membership Dues and Contributions to Organizations	5029906000	10,000.00	(10,000.00)	0.00	10,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	50,000.00	2,448,220.64	2,498,220.64	50,000.00	2,448,220.64	0.00	0.00	2,498,220.64	0.00	1,423,236.94	940,207.48	134,776.22	2,498,220.64	0.00	424,236.94	1,045,807.48	203,776.22	1,873,820.64	0.00	0.00	0.00	824,400.00
Other Subscription Expenses	5029907099	50,000.00	2,448,220.64	2,498,220.64	50,000.00	2,448,220.64	0.00	0.00	2,498,220.64	0.00	1,423,236.94	940,207.48	134,776.22	2,498,220.64	0.00	424,236.94	1,045,807.48	203,776.22	1,873,820.64	0.00	0.00	0.00	824,400.00
Other Maintenance and Operating Expenses	5029909000	482,000.00	16,706.50	498,706.50	482,000.00	16,706.50	0.00	0.00	498,706.50	98,165.50	206,343.00	200.00	194,000.00	498,706.50	91,165.50	213,343.00	230.00	194,000.00	498,706.50	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909099	482,000.00	16,706.50	498,706.50	482,000.00	16,706.50	0.00	0.00	498,706.50	98,165.50	206,343.00	200.00	194,000.00	498,706.50	91,165.50	213,343.00	230.00	194,000.00	498,706.50	0.00	0.00	0.00	0.00
Capital Outlays	5060400000	24,565,000.00	0.00	24,565,000.00	24,565,000.00	0.00	0.00	0.00	24,565,000.00	17,608,332.30	3,930,082.00	1,511,888.00	1,022,010.00	24,072,312.30	2,767,697.20	1,260,082.00	7,681,459.84	2,507,632.84	14,216,871.88	0.00	492,687.70	0.00	9,855,440.42
Property, Plant and Equipment Outlay	5060400000	24,565,000.00	0.00	24,565,000.00	24,565,000.00	0.00	0.00	0.00	24,565,000.00	17,608,332.30	3,930,082.00	1,511,888.00	1,022,010.00	24,072,312.30	2,767,697.20	1,260,082.00	7,681,459.84	2,507,632.84	14,216,871.88	0.00	492,687.70	0.00	9,855,440.42
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	2,643,300.00	0.00	2,643,300.00	0.00	0.00	0.00	26,700.00
Communication Networks	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	2,643,300.00	0.00	2,643,300.00	0.00	0.00	0.00	26,700.00
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	17,459,370.70	0.00	1,459,488.00	591,530.00	19,510,588.70	2,618,935.60	0.00	5,002,759.84	2,471,752.84	10,093,448.28	0.00	489,411.30	0.00	9,417,140.42
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	17,459,370.70	0.00	1,459,488.00	591,530.00	19,510,588.70	2,618,935.60	0.00	5,002,759.84	2,471,752.84	10,093,448.28	0.00	489,411.30	0.00	9,417,140.42
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	148,761.60	1,260,082.00	52											