

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department: Department of Science and Technology (DOST)
 Agency/Entity: 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 Assalated 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+(-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=(16-15)	23	24
SUMMARY		527,642.77	0.00	527,642.77	527,642.77	0.00	0.00	0.00	527,642.77	450,536.46	10,770.00	0.00	0.00	469,306.46	309,852.11	153,954.35	5,460.00	0.00	469,306.46	0.00	58,336.31	0.00	0.00
I. CONTINUING APPROPRIATIONS		527,642.77	0.00	527,642.77	527,642.77	0.00	0.00	0.00	527,642.77	450,536.46	10,770.00	0.00	0.00	469,306.46	309,852.11	153,954.35	5,460.00	0.00	469,306.46	0.00	58,336.31	0.00	0.00
I. Agency Specific Budget		527,642.77	0.00	527,642.77	527,642.77	0.00	0.00	0.00	527,642.77	450,536.46	10,770.00	0.00	0.00	469,306.46	309,852.11	153,954.35	5,460.00	0.00	469,306.46	0.00	58,336.31	0.00	0.00
Maintenance and Other Operating Expenses		34,955.07	0.00	34,955.07	34,955.07	0.00	0.00	0.00	34,955.07	22,828.00	10,770.00	0.00	0.00	33,598.00	16,148.00	11,990.00	5,460.00	0.00	33,598.00	0.00	1,357.07	0.00	0.00
Supplies and Materials Expenses	502030000	34,955.07	0.00	34,955.07	34,955.07	0.00	0.00	0.00	34,955.07	22,828.00	10,770.00	0.00	0.00	33,598.00	16,148.00	11,990.00	5,460.00	0.00	33,598.00	0.00	1,357.07	0.00	0.00
Office Supplies Expenses	502030100	3,955.07	0.00	3,955.07	3,955.07	0.00	0.00	0.00	3,955.07	2,828.00	0.00	0.00	0.00	2,828.00	0.00	0.00	0.00	0.00	2,828.00	0.00	1,127.07	0.00	0.00
Office Supplies Expenses	502030102	3,955.07	0.00	3,955.07	3,955.07	0.00	0.00	0.00	3,955.07	2,828.00	0.00	0.00	0.00	2,828.00	0.00	0.00	0.00	0.00	2,828.00	0.00	1,127.07	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	20,000.00	10,770.00	0.00	0.00	30,770.00	13,320.00	11,990.00	5,460.00	0.00	30,770.00	0.00	230.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	20,000.00	10,770.00	0.00	0.00	30,770.00	13,320.00	11,990.00	5,460.00	0.00	30,770.00	0.00	230.00	0.00	0.00
Capital Outlay		492,687.70	0.00	492,687.70	492,687.70	0.00	0.00	0.00	492,687.70	435,708.46	0.00	0.00	0.00	435,708.46	293,704.11	142,004.35	0.00	0.00	435,708.46	0.00	56,979.24	0.00	0.00
Property, Plant and Equipment Outlay	506040000	492,687.70	0.00	492,687.70	492,687.70	0.00	0.00	0.00	492,687.70	435,708.46	0.00	0.00	0.00	435,708.46	293,704.11	142,004.35	0.00	0.00	435,708.46	0.00	56,979.24	0.00	0.00
Infrastructure Outlay	5060403000	200.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00
Communication Networks	5060403006	200.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00
Buildings and Other Structures	506040400	489,411.30	0.00	489,411.30	489,411.30	0.00	0.00	0.00	489,411.30	435,708.46	0.00	0.00	0.00	435,708.46	293,704.11	142,004.35	0.00	0.00	435,708.46	0.00	53,702.84	0.00	0.00
Buildings	5060404001	489,411.30	0.00	489,411.30	489,411.30	0.00	0.00	0.00	489,411.30	435,708.46	0.00	0.00	0.00	435,708.46	293,704.11	142,004.35	0.00	0.00	435,708.46	0.00	53,702.84	0.00	0.00
Machinery and Equipment Outlay	5060405000	3,076.40	0.00	3,076.40	3,076.40	0.00	0.00	0.00	3,076.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076.40	0.00	0.00
Information and Communication Technology Equipment	5060405003	3,076.40	0.00	3,076.40	3,076.40	0.00	0.00	0.00	3,076.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076.40	0.00	0.00
GRAND TOTAL		527,642.77	0.00	527,642.77	527,642.77	0.00	0.00	0.00	527,642.77	450,536.46	10,770.00	0.00	0.00	469,306.46	309,852.11	153,954.35	5,460.00	0.00	469,306.46	0.00	58,336.31	0.00	0.00

Certified Correct:

AGNES S. GEORAZA

Budget Officer

Date: 2022-10-21 10:02:56

Certified Correct:

JOHNNY B. QUINGCO

Accountant IV

Date: 2022-10-21 10:02:56

Recommending Approval:

AUREA T. MOTAS

Director, FMS

Date: 2022-10-21 10:05:54

Approved By:

ROBERT O. DIZON

Executive Director

Date: 2022-10-21 10:22:18

