

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 :Metals Industry Research and Development Center
Operating Unit :< not applicable >
Organization Code (UACS) :19 007 000000
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		
SUMMARY		258,495,000.00	19,715,180.00	278,210,180.00	258,495,000.00	19,715,180.00	0.00	0.00	278,210,180.00	60,974,940.84	82,631,912.56	57,216,104.26	0.00	200,822,957.65	42,911,596.26	66,489,690.68	58,927,095.40	0.00	168,326,382.35	0.00	77,387,222.35	2,320,940.32	10,173,634.97		
A. AGENCY SPECIFIC BUDGET		246,946,000.00	0.00	246,946,000.00	246,946,000.00	0.00	0.00	0.00	246,946,000.00	58,211,568.85	64,961,062.13	48,545,054.60	0.00	172,707,685.78	40,148,224.29	68,608,940.26	51,258,045.94	0.00	160,213,110.49	0.00	74,236,314.22	2,320,940.32	10,173,634.97		
Personnel Services		175,211,000.00	0.00	175,211,000.00	175,211,000.00	0.00	0.00	0.00	175,211,000.00	31,889,426.96	48,077,538.44	35,214,403.11	0.00	115,181,370.51	31,721,130.36	47,677,213.78	35,011,963.26	0.00	114,410,307.40	0.00	60,029,629.49	256,700.99	514,356.12		
Salaries and Wages	5010100000	96,238,000.00	(1,127,308.91)	95,110,691.09	96,238,000.00	(1,127,308.91)	0.00	0.00	95,110,691.09	23,269,563.12	33,768,863.23	22,972,352.29	0.00	70,000,778.64	23,241,287.23	23,693,785.61	22,912,556.23	0.00	68,847,629.07	0.00	25,109,912.45	153,149.57	0.00		
Salaries and Wages - Regular	5010101000	96,238,000.00	(2,052,202.44)	94,185,797.56	96,238,000.00	(2,052,202.44)	0.00	0.00	94,185,797.56	23,269,563.12	33,212,374.70	22,593,947.29	0.00	69,075,885.11	23,241,287.23	23,147,297.08	22,534,151.23	0.00	68,922,735.54	0.00	25,109,912.45	153,149.57	0.00		
Basic Salary - Civilian	5010101001	96,238,000.00	(2,052,202.44)	94,185,797.56	96,238,000.00	(2,052,202.44)	0.00	0.00	94,185,797.56	23,269,563.12	33,212,374.70	22,593,947.29	0.00	69,075,885.11	23,241,287.23	23,147,297.08	22,534,151.23	0.00	68,922,735.54	0.00	25,109,912.45	153,149.57	0.00		
Salaries and Wages - Casual/Contractual	5010102000	0.00	924,893.53	924,893.53	0.00	924,893.53	0.00	0.00	924,893.53	0.00	546,488.53	378,405.00	0.00	924,893.53	0.00	546,488.53	378,405.00	0.00	924,893.53	0.00	0.00	0.00	0.00		
Other Compensation	5010200000	72,902,000.00	41,277.61	72,943,277.61	72,902,000.00	41,277.61	0.00	0.00	72,943,277.61	7,597,199.47	19,134,135.85	11,454,080.33	0.00	38,585,415.65	7,985,926.76	19,068,186.60	11,450,457.60	0.00	38,524,570.96	0.00	34,357,661.96	60,844.66	0.00		
Personal Economic Relief Allowance (PERA)	5010201000	5,208,000.00	0.00	5,208,000.00	5,208,000.00	0.00	0.00	0.00	5,208,000.00	1,251,090.68	1,268,136.33	1,248,294.11	0.00	3,787,521.33	1,239,818.16	1,266,681.77	1,248,019.31	0.00	3,784,519.26	0.00	1,420,478.67	3,002.07	0.00		
PERA - Civilian	5010201001	5,208,000.00	0.00	5,208,000.00	5,208,000.00	0.00	0.00	0.00	5,208,000.00	1,251,090.68	1,268,136.33	1,248,294.11	0.00	3,787,521.33	1,239,818.16	1,266,681.77	1,248,019.31	0.00	3,784,519.26	0.00	1,420,478.67	3,002.07	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	166,000.00	165,272.73	166,750.00	0.00	500,022.73	166,000.00	165,272.73	166,750.00	0.00	500,022.73	0.00	171,977.27	0.00	0.00		
Transportation Allowance (TA)	5010203000	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	164,181.85	147,340.51	155,613.65	0.00	467,136.41	164,181.85	147,340.51	155,613.65	0.00	467,136.41	0.00	204,863.59	0.00	0.00		
Transportation Allowance (TA)	5010203001	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	164,181.85	147,340.51	155,613.65	0.00	467,136.41	164,181.85	147,340.51	155,613.65	0.00	467,136.41	0.00	204,863.59	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	1,188,000.00	0.00	84,000.00	0.00	1,272,000.00	1,188,000.00	0.00	84,000.00	0.00	1,272,000.00	0.00	30,000.00	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	1,188,000.00	0.00	84,000.00	0.00	1,272,000.00	1,188,000.00	0.00	84,000.00	0.00	1,272,000.00	0.00	30,000.00	0.00	0.00		
Subsistence Allowance (SA)	5010205000	8,100,000.00	0.00	8,100,000.00	8,100,000.00	0.00	0.00	0.00	8,100,000.00	801,125.00	1,807,500.00	1,801,378.14	0.00	4,410,300.00	801,125.00	1,801,378.14	1,800,028.00	0.00	4,402,528.14	0.00	3,689,700.00	7,771.86	0.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	8,100,000.00	0.00	8,100,000.00	8,100,000.00	0.00	0.00	0.00	8,100,000.00	801,125.00	1,807,500.00	1,801,378.14	0.00	4,410,300.00	801,125.00	1,801,378.14	1,800,028.00	0.00	4,402,528.14	0.00	3,689,700.00	7,771.86	0.00		
Laundry Allowance (LA)	5010206000	1,296,000.00	0.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	147,630.26	298,248.50	287,854.42	0.00	734,834.18	147,630.26	298,520.81	287,881.69	0.00	733,832.76	0.00	561,165.82	1,001.42	0.00		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,296,000.00	0.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	147,630.26	298,248.50	287,854.42	0.00	734,834.18	147,630.26	298,520.81	287,881.69	0.00	733,832.76	0.00	561,165.82	1,001.42	0.00		
Honoraria	5010210000	0.00	24,750.00	24,750.00	0.00	24,750.00	0.00	0.00	24,750.00	0.00	24,750.00	0.00	0.00	24,750.00	0.00	19,800.00	4,950.00	0.00	24,750.00	0.00	0.00	0.00	0.00		
Honoraria - Civilian	5010210001	0.00	24,750.00	24,750.00	0.00	24,750.00	0.00	0.00	24,750.00	0.00	24,750.00	0.00	0.00	24,750.00	0.00	19,800.00	4,950.00	0.00	24,750.00	0.00	0.00	0.00	0.00		
Hazard Pay (HP)	5010211000	28,604,000.00	0.00	28,604,000.00	28,604,000.00	0.00	0.00	0.00	28,604,000.00	2,335,043.13	6,057,779.03	6,758,998.94	0.00	14,161,821.10	2,335,043.13	6,037,164.47	5,792,595.01	0.00	14,164,802.61	0.00	14,612,578.90	26,618.49	0.00		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	28,604,000.00	0.00	28,604,000.00	28,604,000.00	0.00	0.00	0.00	28,604,000.00	2,335,043.13	6,057,779.03	6,758,998.94	0.00	14,161,821.10	2,335,043.13	6,037,164.47	5,792,595.01	0.00	14,164,802.61	0.00	14,612,578.90	26,618.49	0.00		
Longevity Pay (LP)	5010212000	8,638,000.00	0.00	8,638,000.00	8,638,000.00	0.00	0.00	0.00	8,638,000.00	1,942,128.34	1,955,732.26	1,895,951.69	0.00	5,793,812.29	1,942,128.34	1,933,662.68	1,895,580.42	0.00	5,771,361.44	0.00	2,844,187.71	22,450.65	0.00		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	8,638,000.00	0.00	8,638,000.00	8,638,000.00	0.00	0.00	0.00	8,638,000.00	1,942,128.34	1,955,732.26	1,895,951.69	0.00	5,793,812.29	1,942,128.34	1,933,662.68	1,895,580.42	0.00	5,771,361.44	0.00	2,844,187.71	22,450.65	0.00		
Overtime and Night Pay	5010213000	0.00	16,527.61	16,527.61	0.00	16,527.61	0.00	0.00	16,527.61	0.00	1,285.09	15,242.52	0.00	16,527.61	0.00	1,285.09	15,242.52	0.00	16,527.61	0.00	0.00	0.00	0.00		
Overtime Pay	5010213001	0.00	16,527.61	16,527.61	0.00	16,527.61	0.00	0.00	16,527.61	0.00	1,285.09	15,242.52	0.00	16,527.61	0.00	1,285.09	15,242.52	0.00	16,527.61	0.00	0.00	0.00	0.00		
Year End Bonus	5010214000	8,020,000.00	0.00	8,020,000.00	8,020,000.00	0.00	0.00	0.00	8,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,020,000.00	0.00	0.00		
Bonus - Civilian	5010214001	8,020,000.00	0.00	8,020,000.00	8,020,000.00	0.00	0.00	0.00	8,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,020,000.00	0.00	0.00		
Cash Gift	5010215000	1,085,000.00	0.00	1,085,000.00	1,085,000.00	0.00	0.00	0.00	1,085,000.00	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		
Cash Gift - Civilian	5010215001	1,085,000.00	0.00	1,085,000.00	1,085,000.00	0.00	0.00	0.00	1,085,000.00	0.00	0.00	0.00	0.00												

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Agency :Metals Industry Research and Development Center
Operating Unit :< not applicable >
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Fund Cluster :01 Regular Agency 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)	
		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 - Civilian	5010403001	3,940,000.00	671,031.30	4,611,031.30	3,940,000.00	671,031.30	0.00	0.00	4,611,031.30	0.00	4,526,271.70	82,759.60	0.00	4,611,031.30	0.00	4,330,662.92	26,012.26	0.00	4,356,675.18	0.00	0.00	0.00	254,356.12
Other Personnel Benefits	5010499000	0.00	415,000.00	415,000.00	0.00	415,000.00	0.00	0.00	415,000.00	176,759.00	103,750.00	132,500.00	0.00	415,000.00	50,000.00	55,000.00	50,000.00	0.00	155,000.00	0.00	0.00	0.00	260,000.00
Loyalty Award - Civilian	5010499015	0.00	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00	155,000.00	85,000.00	20,000.00	50,000.00	0.00	155,000.00	50,000.00	55,000.00	50,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	93,750.00	83,750.00	82,500.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00
Maintenance and Other Operating Expenses	5020100000	45,775,000.00	0.00	45,775,000.00	45,775,000.00	0.00	0.00	0.00	45,775,000.00	9,520,854.00	11,393,146.94	12,819,230.49	0.00	33,733,231.44	5,707,191.29	10,848,461.68	12,616,515.51	0.00	28,972,168.48	0.00	12,041,768.52	1,765,351.88	2,995,711.12
Traveling Expenses	5020100000	1,275,000.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	43,930.00	162,752.00	288,921.80	0.00	495,603.80	13,930.00	192,752.00	288,921.80	0.00	495,603.80	0.00	779,396.20	0.00	0.00
Traveling Expenses - Local	5020101000	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	43,930.00	131,567.00	152,465.00	0.00	327,962.00	13,930.00	161,567.00	152,465.00	0.00	327,962.00	0.00	647,038.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	31,185.00	136,456.80	0.00	167,641.80	0.00	31,185.00	136,456.80	0.00	167,641.80	0.00	132,358.20	0.00	0.00
Training and Scholarship Expenses	5020200000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	344,188.15	124,720.00	312,853.65	0.00	781,761.80	109,845.00	299,763.16	238,993.65	0.00	648,601.80	0.00	318,238.20	21,500.00	111,660.00
Training Expenses	5020201000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	344,188.15	124,720.00	312,853.65	0.00	781,761.80	109,845.00	299,763.16	238,993.65	0.00	648,601.80	0.00	318,238.20	21,500.00	111,660.00
ICT Training Expenses	5020201001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	327,875.00	55,070.00	80,237.69	0.00	462,962.69	101,745.00	281,000.00	31,517.65	0.00	414,262.65	0.00	137,017.35	0.00	48,720.00
Training Expenses	5020201002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	16,513.16	69,650.00	232,616.00	0.00	318,778.15	8,100.00	18,763.15	207,476.00	0.00	234,339.15	0.00	161,220.65	21,500.00	62,940.00
Supplies and Materials Expenses	5020300000	4,456,000.00	(243,239.32)	4,212,760.68	4,456,000.00	(243,239.32)	0.00	0.00	4,212,760.68	1,052,735.27	874,215.11	662,822.00	0.00	2,710,772.38	804,545.40	756,145.90	643,651.78	0.00	2,404,543.08	0.00	1,462,068.30	83,864.77	231,334.53
Office Supplies Expenses	5020301000	864,000.00	(101,315.70)	762,684.30	864,000.00	(101,315.70)	0.00	0.00	762,684.30	316,913.42	187,550.03	24,853.00	0.00	528,416.45	264,508.22	237,130.26	0.00	0.00	501,638.48	0.00	234,267.85	2,347.97	24,430.00
Office Supplies Expenses	5020301002	864,000.00	(101,315.70)	762,684.30	864,000.00	(101,315.70)	0.00	0.00	762,684.30	316,913.42	187,550.03	24,853.00	0.00	528,416.45	264,508.22	237,130.26	0.00	0.00	501,638.48	0.00	234,267.85	2,347.97	24,430.00
Accountable Forms Expenses	5020302000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	28,400.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	14,000.00	4,945.51	0.00	0.00	18,945.51	14,000.00	4,945.51	0.00	0.00	18,945.51	0.00	31,054.49	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,502,000.00	(616,749.38)	1,885,250.62	2,502,000.00	(616,749.38)	0.00	0.00	1,885,250.62	631,490.17	339,335.75	260,442.23	0.00	1,231,268.15	434,805.62	203,036.41	306,359.91	0.00	1,036,261.82	0.00	653,982.47	7,366.80	187,609.53
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	55,585.48	134,674.16	97,197.27	0.00	287,456.91	55,585.48	134,674.16	97,197.27	0.00	287,456.91	0.00	212,543.09	0.00	0.00
Textbooks and Instructional Materials Expenses	5020511000	0.00	5,608.60	5,608.60	0.00	5,608.60	0.00	0.00	5,608.60	5,608.60	0.00	0.00	0.00	5,608.60	5,608.60	0.00	0.00	0.00	5,608.60	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020511001	0.00	5,608.60	5,608.60	0.00	5,608.60	0.00	0.00	5,608.60	5,608.60	0.00	0.00	0.00	5,608.60	5,608.60	0.00	0.00	0.00	5,608.60	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	467,643.16	467,643.16	0.00	467,643.16	0.00	0.00	467,643.16	0.00	230,783.16	236,880.00	0.00	467,643.16	0.00	17,999.56	378,943.60	0.00	394,943.16	0.00	0.00	72,700.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	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	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	459,143.16	459,143.16	0.00	459,143.16	0.00	0.00	459,143.16	0.00	230,783.16	228,380.00	0.00	459,143.16	0.00	17,999.56	368,443.60	0.00	386,443.16	0.00	0.00	72,700.00	0.00
Technical and Scientific Equipment	5020321013	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	31,600.00	31,600.00	0.00	31,600.00	0.00	0.00	31,600.00	0.00	0.00	31,600.00	0.00	31,600.00	0.00	0.00	31,600.00	0.00	31,600.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	31,600.00	31,600.00	0.00	31,600.00	0.00	0.00	31,600.00	0.00	0.00	31,600.00	0.00	31,600.00	0.00	0.00	31,600.00	0.00	31,600.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	510,000.00	(30,026.00)	479,874.00	510,000.00	(30,026.00)	0.00	0.00	479,874.00	30,037.60	75,346.50	141,849.50	0.00	147,233.60	30,037.60	66,700.00	29,781.00	0.00	126,488.60	0.00	332,740.40	1,450.00	18,295.00
Utility Expenses	5020400000	14,650,000.00	0.00	14,650,000.00	14,650,000.00	0.00	0.00	0.00	14,650,000.00	2,613,534.72	4,155,383.42	4,145,194.51	0.00	10,914,112.65	2,155,155.47	3,070,603.94	5,658,263.24	0.00	10,914,112.65	0.00	3,935,887.35	0.00	0.00
Water Expenses	5020401000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	273,168.55	217,144.68	115,203.95	0.00	605,517.18	273,168.55	217,144.68	115,203.95	0.00	605,517.18	0.00	894,482.81	0.00	0.00
Electricity Expenses	5020402000	13,350,000.00	0.00	13,350,000.00	13,350,000.00	0.00	0.00	0.00	13,350,000.00	2,340,366.17	3,938,238.73	4,029,960.56	0.00	10,308,595.46	1,911,986.92	2,853,649.26	5,543,059.25	0.00	10,308,595.46	0.00	3,041,404.54	0.00	0.00
Communication Expenses	5020500000	905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.0														

Department :Department of Science and Technology (DOST)
Agency :Metals Industry Research and Development Center
Operating Unit :< not applicable >
Organization Code (UACS) :19 007 000000
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 - Buildings and Other Structures	5021304000	1,450,000.00	(34,815.00)	1,415,185.00	1,450,000.00	(34,815.00)	0.00	0.00	1,415,185.00	119,700.00	535,212.32	289,220.25	0.00	944,132.57	11,700.00	140,897.26	702,233.76	0.00	854,831.01	0.00	471,052.43	60,003.00	29,298.56
Buildings	5021304001	1,450,000.00	(34,815.00)	1,415,185.00	1,450,000.00	(34,815.00)	0.00	0.00	1,415,185.00	119,700.00	535,212.32	289,220.25	0.00	944,132.57	11,700.00	140,897.26	702,233.76	0.00	854,831.01	0.00	471,052.43	60,003.00	29,298.56
Repairs and Maintenance - Machinery and Equipment	5021305000	2,426,000.00	146,712.62	2,572,712.62	2,426,000.00	146,712.62	0.00	0.00	2,572,712.62	736,985.06	957,095.72	791,460.00	0.00	2,487,560.78	475,195.22	517,258.44	467,297.78	0.00	1,459,781.44	0.00	85,161.54	237,160.82	790,638.72
Office Equipment	5021305002	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	1,500,000.00	(459,143.16)	1,040,856.84	1,500,000.00	(459,143.16)	0.00	0.00	1,040,856.84	304,014.00	596,161.00	55,320.00	0.00	955,695.00	292,064.00	384,265.00	228,091.38	0.00	904,440.38	0.00	85,161.54	11,860.62	39,994.00
Technical and Scientific Equipment	5021305014	926,000.00	571,040.78	1,497,040.78	926,000.00	571,040.78	0.00	0.00	1,497,040.78	434,981.06	360,934.72	701,125.00	0.00	1,497,040.78	183,131.22	132,973.44	204,391.40	0.00	520,496.06	0.00	0.00	225,300.00	751,244.72
Other Machinery and Equipment	5021305099	0.00	16,815.00	16,815.00	0.00	16,815.00	0.00	0.00	16,815.00	0.00	0.00	16,815.00	0.00	16,815.00	0.00	0.00	16,815.00	0.00	16,815.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	26,740.60	23,950.00	15,540.00	0.00	66,230.60	26,740.60	23,950.00	15,540.00	0.00	66,230.60	0.00	333,769.40	0.00	0.00
Motor Vehicles	5021306001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	26,740.60	23,950.00	15,540.00	0.00	66,230.60	26,740.60	23,950.00	15,540.00	0.00	66,230.60	0.00	333,769.40	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	430,000.00	167,085.37	597,085.37	430,000.00	167,085.37	0.00	0.00	597,085.37	435,779.67	113,436.06	47,969.64	0.00	597,085.37	434,279.67	114,936.06	47,969.64	0.00	597,085.37	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	50,000.00	9,126.55	59,126.55	50,000.00	9,126.55	0.00	0.00	59,126.55	3,010.00	29,410.00	26,706.55	0.00	59,126.55	3,010.00	29,410.00	26,706.55	0.00	59,126.55	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	9,126.55	59,126.55	50,000.00	9,126.55	0.00	0.00	59,126.55	3,010.00	29,410.00	26,706.55	0.00	59,126.55	3,010.00	29,410.00	26,706.55	0.00	59,126.55	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	54,500.00	154,500.00	100,000.00	54,500.00	0.00	0.00	154,500.00	87,000.00	47,250.00	20,250.00	0.00	154,500.00	85,500.00	48,750.00	20,250.00	0.00	154,500.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	280,000.00	103,458.82	383,458.82	280,000.00	103,458.82	0.00	0.00	383,458.82	345,769.67	36,776.06	913.09	0.00	383,458.82	345,769.67	36,776.06	913.09	0.00	383,458.82	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,842,000.00	(35,743.67)	5,806,256.33	5,842,000.00	(35,743.67)	0.00	0.00	5,806,256.33	1,434,268.13	1,066,718.45	2,021,921.97	0.00	4,524,909.55	165,630.42	2,640,910.76	873,143.93	0.00	3,088,685.11	0.00	1,281,346.78	134,376.00	1,301,648.44
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	140,000.00	30,026.00	170,026.00	140,000.00	30,026.00	0.00	0.00	170,026.00	120,000.00	14,921.00	35,105.00	0.00	170,026.00	0.00	126,360.00	12,201.00	0.00	138,561.00	0.00	0.00	0.00	31,465.00
Representation Expenses	5029903000	250,000.00	(46,209.67)	203,790.33	250,000.00	(46,209.67)	0.00	0.00	203,790.33	295.00	17,104.40	12,858.00	0.00	30,257.40	295.00	15,995.00	14,367.40	0.00	30,257.40	0.00	173,532.93	0.00	0.00
Transportation and Delivery Expenses	5029904000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	21,335.40	793.05	2,880.83	0.00	28,009.28	21,335.40	793.05	2,880.83	0.00	25,008.98	0.00	114,991.62	0.00	0.00
Rent/Lease Expenses	5029905000	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	1,110,000.00	102,674.65	500,000.00	0.00	0.00	602,674.65	0.00	519,674.65	41,500.00	0.00	561,174.65	0.00	507,335.35	0.00	41,500.00
Rents - Equipment	5029905004	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	1,110,000.00	102,674.65	500,000.00	0.00	0.00	602,674.65	0.00	519,674.65	41,500.00	0.00	561,174.65	0.00	507,335.35	0.00	41,500.00
Membership Dues and Contributions to Organizations	5029906000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	3,850,000.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00	1,045,963.08	245,356.00	1,843,183.44	0.00	3,234,502.52	0.00	1,096,943.08	774,300.00	0.00	1,871,243.08	0.00	415,497.48	134,376.00	1,228,633.44
ICT Software Subscription	5029907001	3,850,000.00	(60,980.00)	3,789,020.00	3,850,000.00	(60,980.00)	0.00	0.00	3,789,020.00	1,045,963.08	245,356.00	1,832,203.44	0.00	3,123,522.52	0.00	1,096,943.08	663,320.00	0.00	1,760,263.08	0.00	415,497.48	134,376.00	1,228,633.44
Other Subscription Expenses	5029907099	50,000.00	60,980.00	110,980.00	50,000.00	60,980.00	0.00	0.00	110,980.00	0.00	0.00	110,980.00	0.00	110,980.00	0.00	0.00	0.00	0.00	110,980.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	482,000.00	(19,560.00)	462,440.00	482,000.00	(19,560.00)	0.00	0.00	462,440.00	144,000.00	290,545.00	27,895.00	0.00	462,440.00	144,000.00	290,545.00	27,895.00	0.00	462,440.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	482,000.00	(19,560.00)	462,440.00	482,000.00	(19,560.00)	0.00	0.00	462,440.00	144,000.00	290,545.00	27,895.00	0.00	462,440.00	144,000.00	290,545.00	27,895.00	0.00	462,440.00	0.00	0.00	0.00	0.00
Capital Outlays		25,960,000.00	0.00	25,960,000.00	25,960,000.00	0.00	0.00	0.00	25,960,000.00	16,801,285.84	5,460,376.75	1,511,421.20	0.00	23,793,083.79	2,719,902.84	10,483,164.80	3,627,567.17	0.00	16,830,634.61	0.00	2,166,916.21	298,881.45	6,663,567.73
Property, Plant and Equipment Outlay	5060400000	25,960,000.00	0.00	25,960,000.00	25,960,000.00	0.00	0.00	0.00	25,960,000.00	16,801,285.84	5,460,376.75	1,511,421.20	0.00	23,793,083.79	2,719,902.84	10,483,164.80	3,627,567.17	0.00	16,830,634.61	0.00	2,166,916.21	298,881.45	6,663,567.73
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	13,175,992.00	4,362,910.75	298,881.45	0.00	17,837,784.20	1,976,398.80	9,069,208.80	3,267,867.42	0.00	14,313,475.02	0.00	2,162,215.60	298,881.45	3,225,427.73
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	13,175,992.00	4,362,910.75	298,881.45	0.00	17,837,784.20	1,976,398.80	9,069,208.80	3,267,867.42	0.00	14,313,475.02	0.00	2,162,215.60	298,881.45	3,225,427.73
Machinery and Equipment Outlay	5060405000	5,960,000.00	0.00	5,960,000.00	5,960,000.00	0.00	0.00	0.00	5,960,000.00	3,626,293.84	1,117,466.00	1,212,539.75	0.00	5,955,299.59	743,503.84	1,413,966.00	359,699.75	0.00	2,517,159.59	0.00	4,700.410		