

FY 2023 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency : Metals Industry Research and Development Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 007 0000000

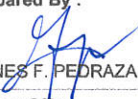
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan.1 - Sept.30	Oct.1 - Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		172,707	74,239	246,946	235,364	67,824	58,055	49,189	60,296	235,364	0	0	0	0	0
General Administration and Support	1000000000000000	72,437	41,358	113,795	105,128	21,545	27,551	24,992	31,040	105,128	0	0	0	0	0
General Management and Supervision	100000100001000	68,497	41,358	109,855	104,639	21,442	27,551	24,606	31,040	104,639	0	0	0	0	0
PS		54,605	33,223	87,828	88,814	17,413	23,636	20,640	27,125	88,814	0	0	0	0	0
MOOE		9,937	8,130	18,067	15,825	4,029	3,915	3,966	3,915	15,825	0	0	0	0	0
CO		3,955	5	3,960	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	3,940	0	3,940	489	103	0	386	0	489	0	0	0	0	0
PS		3,940	0	3,940	489	103	0	386	0	489	0	0	0	0	0
Operations	3000000000000000	100,270	32,881	133,151	130,236	46,279	30,504	24,197	29,256	130,236	0	0	0	0	0
OO : Increased benefits to Filipinos from scientific knowledge and technologies in cutting - edge metals and engineering innovations	3100000000000000	100,270	32,881	133,151	130,236	46,279	30,504	24,197	29,256	130,236	0	0	0	0	0
METALS INDUSTRY RESEARCH PROGRAM	3101000000000000	67,869	17,664	85,533	83,339	34,790	17,446	14,449	16,654	83,339	0	0	0	0	0
Prototype and process development through metalcasting, metalworking and surface engineering	310100100001000	40,920	14,413	55,333	57,742	13,488	15,945	12,381	15,928	57,742	0	0	0	0	0
PS		29,793	13,898	43,691	45,675	9,669	13,007	9,669	13,330	45,675	0	0	0	0	0
MOOE		11,127	515	11,642	12,067	3,819	2,938	2,712	2,598	12,067	0	0	0	0	0
Project(s)		26,949	3,251	30,200	25,597	21,302	1,501	2,068	726	25,597	0	0	0	0	0
Locally-Funded Project(s)		26,949	3,251	30,200	25,597	21,302	1,501	2,068	726	25,597	0	0	0	0	0
Repair of perimeter fence (90,000 square meters)	310100200005000	7,797	203	8,000	8,000	8,000	0	0	0	8,000	0	0	0	0	0
CO		7,797	203	8,000	8,000	8,000	0	0	0	8,000	0	0	0	0	0
Upgrading of MIRDC Laboratory and Administration	310100200008000	10,041	1,959	12,000	12,000	12,000	0	0	0	12,000	0	0	0	0	0
CO		10,041	1,959	12,000	12,000	12,000	0	0	0	12,000	0	0	0	0	0
Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC - (AIM	310100200014000	9,111	1,089	10,200	5,597	1,302	1,501	2,068	726	5,597	0	0	0	0	0
MOOE		7,111	1,089	8,200	5,597	1,302	1,501	2,068	726	5,597	0	0	0	0	0
CO		2,000	0	2,000	0	0	0	0	0	0	0	0	0	0	0
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	3102000000000000	15,402	7,679	23,081	21,468	4,695	6,111	4,676	5,986	21,468	0	0	0	0	0
Technical assistance and technology transfer through consultancy, training and information awareness program	310200100001000	15,402	7,679	23,081	21,468	4,695	6,111	4,676	5,986	21,468	0	0	0	0	0
PS		12,533	7,043	19,576	17,835	3,768	5,094	3,768	5,205	17,835	0	0	0	0	0

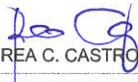
Department : Department of Science and Technology (DOST)
Agency : Metals Industry Research and Development Center
Operating Unit : < not applicable >
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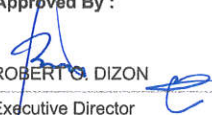
Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan.1 - Sept.30	Oct.1 - Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		2,869	636	3,505	3,633	927	1,017	908	781	3,633	0	0	0	0	0
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM	3103000000000000	16,999	7,538	24,537	25,429	6,794	6,947	5,072	6,616	25,429	0	0	0	0	0
Testing, analysis and calibration services	310300100001000	16,999	7,538	24,537	25,429	6,794	6,947	5,072	6,616	25,429	0	0	0	0	0
PS		14,310	5,866	20,176	20,909	4,404	5,977	4,404	6,124	20,909	0	0	0	0	0
MOOE		2,689	1,672	4,361	4,520	2,390	970	668	492	4,520	0	0	0	0	0
II. Automatic Appropriations		13,304	17,960	31,264	11,467	2,865	2,867	2,863	2,872	11,467	0	0	0	0	0
Retirement and Life Insurance Premiums		2,801	987	3,788	3,748	936	936	936	940	3,748	0	0	0	0	0
General Administration and Support	1000000000000000	2,801	987	3,788	3,748	936	936	936	940	3,748	0	0	0	0	0
General Management and Supervision	100000100001000	2,801	987	3,788	3,748	936	936	936	940	3,748	0	0	0	0	0
PS		2,801	987	3,788	3,748	936	936	936	940	3,748	0	0	0	0	0
Customs duties and taxes, including tax expenditures		4,905	14,810	19,715	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	1000000000000000	4,905	14,810	19,715	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	4,905	14,810	19,715	0	0	0	0	0	0	0	0	0	0	0
MOOE		4,905	14,810	19,715	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums		5,598	2,163	7,761	7,719	1,929	1,931	1,927	1,932	7,719	0	0	0	0	0
Operations	3000000000000000	5,598	2,163	7,761	7,719	1,929	1,931	1,927	1,932	7,719	0	0	0	0	0
OO : Increased benefits to Filipinos from scientific knowledge and technologies in cutting - edge metals and engineering innovations	3100000000000000	5,598	2,163	7,761	7,719	1,929	1,931	1,927	1,932	7,719	0	0	0	0	0
METALS INDUSTRY RESEARCH PROGRAM	3101000000000000	2,959	1,089	4,048	4,111	1,026	1,029	1,026	1,030	4,111	0	0	0	0	0
Prototype and process development through metalcasting, metalworking and surface engineering	310100100001000	2,959	1,089	4,048	4,111	1,026	1,029	1,026	1,030	4,111	0	0	0	0	0
PS		2,959	1,089	4,048	4,111	1,026	1,029	1,026	1,030	4,111	0	0	0	0	0
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	3102000000000000	1,233	606	1,839	1,668	417	417	417	417	1,668	0	0	0	0	0
Technical assistance and technology transfer through consultancy, training and information awareness program	310200100001000	1,233	606	1,839	1,668	417	417	417	417	1,668	0	0	0	0	0
PS		1,233	606	1,839	1,668	417	417	417	417	1,668	0	0	0	0	0
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM	3103000000000000	1,406	468	1,874	1,940	486	485	484	485	1,940	0	0	0	0	0
Testing, analysis and calibration services	310300100001000	1,406	468	1,874	1,940	486	485	484	485	1,940	0	0	0	0	0
PS		1,406	468	1,874	1,940	486	485	484	485	1,940	0	0	0	0	0
Recapitulation by Program		105,869	35,044	140,913	137,955	48,208	32,435	26,124	31,188	137,955	0	0	0	0	0
METALS INDUSTRY RESEARCH PROGRAM	3101000000000000	70,828	18,753	89,581	87,450	35,816	18,475	15,475	17,684	87,450	0	0	0	0	0
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	3102000000000000	16,635	8,285	24,920	23,136	5,112	6,528	5,093	6,403	23,136	0	0	0	0	0
METALS INDUSTRY SCIENCE AND TECHNOLOGY	3103000000000000	18,406	8,006	26,412	27,369	7,280	7,432	5,556	7,101	27,369	0	0	0	0	0

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan.1 - Sept.30	Oct.1 - Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PROGRAM															
TOTAL, Current Year Budget / Appropriations		186,012	92,199	278,211	246,831	70,689	60,922	52,052	63,168	246,831	0	0	0	0	0
PS		123,581	63,180	186,761	185,189	38,222	50,581	41,730	54,656	185,189	0	0	0	0	0
MOOE		38,638	26,852	65,490	41,642	12,467	10,341	10,322	8,512	41,642	0	0	0	0	0
CO		23,793	2,167	25,960	20,000	20,000	0	0	0	20,000	0	0	0	0	0

Prepared By :

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In coordination with :

REA C. CASTRO
OIC, Planning Officer
Date: 2022-11-09 14:35:48

Approved By :

ROBERT S. DIZON
Executive Director
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FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
Agency : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code (UACS) : 19 007 0000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
I. NOTICE OF CASH ALLOCATION		246,831	16,939	229,892	13,846	19,284	20,549	53,679	17,050	29,036	19,037	65,123	18,741	16,630	16,746	52,117	15,612	25,077	18,284	58,973	229,892
A. Fiscal Year's (FY) Budget		246,831	16,939	229,892	13,846	19,284	20,549	53,679	17,050	29,036	19,037	65,123	18,741	16,630	16,746	52,117	15,612	25,077	18,284	58,973	229,892
New GAA		235,364	16,939	218,425	12,891	18,329	19,594	50,814	16,094	28,079	18,083	62,256	17,787	15,675	15,792	49,254	14,658	24,116	17,327	56,101	218,425
COMPREHENSIVE RELEASE		235,364	16,939	218,425	12,891	18,329	19,594	50,814	16,094	28,079	18,083	62,256	17,787	15,675	15,792	49,254	14,658	24,116	17,327	56,101	218,425
Specific Budgets of National Government Agencies	1 01 101	235,364	16,939	218,425	12,891	18,329	19,594	50,814	16,094	28,079	18,083	62,256	17,787	15,675	15,792	49,254	14,658	24,116	17,327	56,101	218,425
PS		173,722	13,858	159,864	8,832	11,904	11,801	32,537	12,961	19,134	11,802	43,897	11,801	11,991	11,997	35,789	11,801	21,067	14,773	47,641	159,864
MOOE		41,642	2,081	39,561	4,059	3,596	3,879	11,534	3,133	3,287	3,452	9,872	3,157	2,743	3,795	9,695	2,857	3,049	2,554	8,460	39,561
CO		20,000	1,000	19,000	0	2,829	3,914	6,743	0	5,658	2,829	8,487	2,829	941	0	3,770	0	0	0	0	19,000
Automatic Appropriation		11,467	0	11,467	955	955	955	2,865	956	957	954	2,867	954	955	954	2,863	954	961	957	2,872	11,467
Retirement and Life Insurance Premiums	1 04 102	11,467	0	11,467	955	955	955	2,865	956	957	954	2,867	954	955	954	2,863	954	961	957	2,872	11,467
PS		11,467	0	11,467	955	955	955	2,865	956	957	954	2,867	954	955	954	2,863	954	961	957	2,872	11,467
TOTAL NCA PROGRAM		246,831	16,939	229,892	13,846	19,284	20,549	53,679	17,050	29,036	19,037	65,123	18,741	16,630	16,746	52,117	15,612	25,077	18,284	58,973	229,892
PS		185,189	13,858	171,331	9,787	12,859	12,756	35,402	13,917	20,091	12,756	46,764	12,755	12,946	12,951	38,652	12,755	22,028	15,730	50,513	171,331
MOOE		41,642	2,081	39,561	4,059	3,596	3,879	11,534	3,133	3,287	3,452	9,872	3,157	2,743	3,795	9,695	2,857	3,049	2,554	8,460	39,561
CO		20,000	1,000	19,000	0	2,829	3,914	6,743	0	5,658	2,829	8,487	2,829	941	0	3,770	0	0	0	0	19,000
IV. TAX REMITTANCE ADVICE		0	16,939	16,939	982	1,354	1,436	3,782	1,292	2,134	1,357	4,783	1,341	1,220	1,226	3,787	1,176	1,992	1,419	4,587	16,939
PS		0	13,858	13,858	768	1,026	1,026	2,820	1,127	1,684	1,026	3,817	1,026	1,026	1,026	3,078	1,026	1,832	1,285	4,143	13,858
MOOE		0	2,081	2,081	214	189	204	607	165	173	182	520	166	144	200	510	150	160	134	444	2,081
CO		0	1,000	1,000	0	149	206	355	0	297	149	446	149	50	0	199	0	0	0	0	1,000
V. TOTAL DISBURSEMENT PROGRAM		246,831	16,939	229,892	14,828	20,648	21,985	57,461	18,342	31,170	20,394	69,906	20,082	17,850	17,972	55,904	16,788	27,069	19,703	63,560	246,831
PS		185,189	13,858	171,331	10,555	13,885	13,782	38,222	15,044	21,755	13,782	50,581	13,781	13,972	13,977	41,730	13,781	23,860	17,015	54,656	185,189
MOOE		41,642	2,081	39,561	4,273	3,785	4,083	12,141	3,298	3,460	3,634	10,392	3,323	2,887	3,995	10,205	3,007	3,209	2,688	8,904	41,642
CO		20,000	1,000	19,000	0	2,978	4,120	7,098	0	5,955	2,978	8,933	2,978	991	0	3,969	0	0	0	0	20,000

Prepared By :

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Budget Officer
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JOHNNY G. QUINGCO
Accountant
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Approved By :

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