



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

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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+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	0.00	258,495,000.00	258,495,000.00	0.00	0.00	0.00	258,495,000.00	60,974,940.84	0.00	0.00	0.00	60,974,940.84	42,911,586.28	0.00	0.00	0.00	42,911,586.28	0.00	197,520,059.16	1,876,907.80	16,186,436.76
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	0.00	0.00	0.00	58,211,568.85	40,148,224.29	0.00	0.00	0.00	40,148,224.29	0.00	188,734,431.15	1,876,907.80	16,186,436.76
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	31,889,428.96	0.00	0.00	0.00	31,889,428.96	31,721,130.36	0.00	0.00	0.00	31,721,130.36	0.00	143,321,571.04	74,548.60	93,780.00
Salaries and Wages	5010100000	96,238,000.00	(178,750.00)	96,059,250.00	96,238,000.00	(178,750.00)	0.00	0.00	96,059,250.00	23,269,563.12	0.00	0.00	0.00	23,269,563.12	23,241,287.23	0.00	0.00	0.00	23,241,287.23	0.00	72,789,686.88	28,275.89	0.00
Salaries and Wages - Regular	5010101000	96,238,000.00	(178,750.00)	96,059,250.00	96,238,000.00	(178,750.00)	0.00	0.00	96,059,250.00	23,269,563.12	0.00	0.00	0.00	23,269,563.12	23,241,287.23	0.00	0.00	0.00	23,241,287.23	0.00	72,789,686.88	28,275.89	0.00
Basic Salary - Civilian	5010101001	96,238,000.00	(178,750.00)	96,059,250.00	96,238,000.00	(178,750.00)	0.00	0.00	96,059,250.00	23,269,563.12	0.00	0.00	0.00	23,269,563.12	23,241,287.23	0.00	0.00	0.00	23,241,287.23	0.00	72,789,686.88	28,275.89	0.00
Other Compensation	5010200000	72,902,000.00	0.00	72,902,000.00	72,902,000.00	0.00	0.00	0.00	72,902,000.00	7,997,199.47	0.00	0.00	0.00	7,997,199.47	7,985,926.76	0.00	0.00	0.00	7,985,926.76	0.00	64,904,800.53	11,272.71	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	1,251,090.89	0.00	0.00	0.00	1,251,090.89	1,239,818.18	0.00	0.00	0.00	1,239,818.18	0.00	3,956,909.11	11,272.71	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	1,251,090.89	0.00	0.00	0.00	1,251,090.89	1,239,818.18	0.00	0.00	0.00	1,239,818.18	0.00	3,956,909.11	11,272.71	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	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	504,000.00	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	0.00	0.00	0.00	164,181.85	164,181.85	0.00	0.00	0.00	164,181.85	0.00	507,818.15	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	0.00	0.00	0.00	164,181.85	164,181.85	0.00	0.00	0.00	164,181.85	0.00	507,818.15	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	0.00	0.00	1,188,000.00	1,188,000.00	0.00	0.00	0.00	1,188,000.00	0.00	114,000.00	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	0.00	0.00	1,188,000.00	1,188,000.00	0.00	0.00	0.00	1,188,000.00	0.00	114,000.00	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	0.00	0.00	0.00	801,125.00	801,125.00	0.00	0.00	0.00	801,125.00	0.00	7,298,875.00	0.00	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	0.00	0.00	0.00	801,125.00	801,125.00	0.00	0.00	0.00	801,125.00	0.00	7,298,875.00	0.00	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	0.00	0.00	0.00	147,630.26	147,630.26	0.00	0.00	0.00	147,630.26	0.00	1,148,369.74	0.00	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	0.00	0.00	0.00	147,630.26	147,630.26	0.00	0.00	0.00	147,630.26	0.00	1,148,369.74	0.00	0.00
Hazard Pay (HP)	5010211000	28,804,000.00	0.00	28,804,000.00	28,804,000.00	0.00	0.00	0.00	28,804,000.00	2,335,043.13	0.00	0.00	0.00	2,335,043.13	2,335,043.13	0.00	0.00	0.00	2,335,043.13	0.00	26,468,956.87	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	28,804,000.00	0.00	28,804,000.00	28,804,000.00	0.00	0.00	0.00	28,804,000.00	2,335,043.13	0.00	0.00	0.00	2,335,043.13	2,335,043.13	0.00	0.00	0.00	2,335,043.13	0.00	26,468,956.87	0.00	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	0.00	0.00	0.00	1,942,128.34	1,942,128.34	0.00	0.00	0.00	1,942,128.34	0.00	6,695,871.66	0.00	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	0.00	0.00	0.00	1,942,128.34	1,942,128.34	0.00	0.00	0.00	1,942,128.34	0.00	6,695,871.66	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	1,085,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	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
Mid-Year Bonus - Civilian	5010216001	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
Other Bonuses and Allowances	5010298000	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	1,085,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010298012	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	1,085,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,131,000.00	0.00	2,131,000.00	2,131,000.00	0.00	0.00	0.00	2,131,000.00	443,916.37	0.00	0.00	0.00	443,916.37	443,916.37	0.00	0.00	0.00	443,916.37	0.00	1,687,083.63	0.00	0.00
Pag-IBIG Contributions	5010302000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	198,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	198,000.00	0.00	0.00
PhilHealth Contributions	5010303000	1,611,000.00	0.00	1,611,000.00	1,611,000.00	0.00	0.00	0.00	1,611,000.00	319,916.37	0.00	0.00	0.00	319,916.37	319,916.37	0.00	0.00	0.00	319,916.37	0.00	1,291,083.63	0.00	0.00
PhilHealth - Civilian	5010303001	1,611,000.00	0.00	1,611,000.00	1,611,000.00	0.00	0.00	0.00	1,611,000.00	319,916.37	0.00	0.00	0.00	319,916.37	319,916.37	0.00	0.00	0.00	319,916.37	0.00	1,291,083.63	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	198,000.00	0.00	0.00
ECIP - Civilian	5010304001	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	198,000.00	0.00	0.00
Other Personnel Benefits	5010400000	3,940,000.00	178,750.00	4,118,750.00	3,940,000.00	178,750.00	0.00	0.00	4,118,750.00	178,750.00	0.00	0.00	0.00	178,750.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,940,000.00	35,000.00	93,7

Department :Department of Science and Technology (DOST)
Agency :Metals Industry Research and Development Center
Operating Unit :< not applicable >
Organization Code (UACS) :19 907 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)

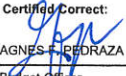
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

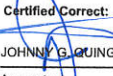
Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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+(-17)-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
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	0.00	0.00	0.00	43,930.00	13,930.00	0.00	0.00	0.00	13,930.00	0.00	1,231,070.00	30,000.00	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	0.00	0.00	0.00	43,930.00	13,930.00	0.00	0.00	0.00	13,930.00	0.00	931,070.00	30,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	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	344,168.15	0.00	0.00	0.00	344,168.15	109,845.00	0.00	0.00	0.00	109,845.00	0.00	755,811.85	8,413.15	225,930.00
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	344,168.15	0.00	0.00	0.00	344,168.15	109,845.00	0.00	0.00	0.00	109,845.00	0.00	755,811.85	8,413.15	225,930.00
ICT Training Expenses	5020201001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	327,675.00	0.00	0.00	0.00	327,675.00	101,745.00	0.00	0.00	0.00	101,745.00	0.00	272,325.00	0.00	225,930.00
Training Expenses	5020201002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	16,513.15	0.00	0.00	0.00	16,513.15	8,100.00	0.00	0.00	0.00	8,100.00	0.00	483,486.85	8,413.15	0.00
Supplies and Materials Expenses	5020300000	4,456,000.00	0.00	4,456,000.00	4,456,000.00	0.00	0.00	0.00	4,456,000.00	1,052,735.27	0.00	0.00	0.00	1,052,735.27	804,545.40	0.00	0.00	0.00	804,545.40	0.00	3,403,264.73	94,888.98	153,320.89
Office Supplies Expenses	5020301000	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	316,013.42	0.00	0.00	0.00	316,013.42	264,508.22	0.00	0.00	0.00	264,508.22	0.00	547,888.56	31,938.00	18,567.20
Office Supplies Expenses	5020301002	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	316,013.42	0.00	0.00	0.00	316,013.42	264,508.22	0.00	0.00	0.00	264,508.22	0.00	547,888.56	31,938.00	18,567.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	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	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	36,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,562,000.00	(5,608.60)	2,496,391.40	2,562,000.00	(5,608.60)	0.00	0.00	2,496,391.40	631,490.17	0.00	0.00	0.00	631,490.17	434,805.50	0.00	0.00	0.00	434,805.50	0.00	1,864,801.23	62,930.98	133,753.69
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	0.00	0.00	0.00	55,585.48	55,585.48	0.00	0.00	0.00	55,585.48	0.00	444,414.52	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	5,608.60	5,608.60	0.00	5,608.60	0.00	0.00	5,608.60	0.00	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	5020311001	0.00	5,608.60	5,608.60	0.00	5,608.60	0.00	0.00	5,608.60	0.00	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
Other Supplies and Materials Expenses	5020309000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	30,037.60	0.00	0.00	0.00	30,037.60	30,037.60	0.00	0.00	0.00	30,037.60	0.00	479,962.40	0.00	0.00
Utility Expenses	5020400000	14,850,000.00	0.00	14,850,000.00	14,850,000.00	0.00	0.00	0.00	14,850,000.00	2,613,534.72	0.00	0.00	0.00	2,613,534.72	2,185,155.47	0.00	0.00	0.00	2,185,155.47	0.00	12,236,465.26	428,379.25	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	0.00	0.00	0.00	273,168.55	273,168.55	0.00	0.00	0.00	273,168.55	0.00	1,226,831.45	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	0.00	0.00	0.00	2,340,366.17	1,911,986.92	0.00	0.00	0.00	1,911,986.92	0.00	11,009,633.83	428,379.25	0.00
Communication Expenses	5020500000	905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	149,677.28	0.00	0.00	0.00	149,677.28	131,095.30	0.00	0.00	0.00	131,095.30	0.00	755,322.72	18,581.98	0.00
Postage and Courier Services	5020501000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	501.00	0.00	0.00	0.00	501.00	501.00	0.00	0.00	0.00	501.00	0.00	124,499.00	0.00	0.00
Telephone Expenses	5020502000	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	149,176.28	0.00	0.00	0.00	149,176.28	130,594.30	0.00	0.00	0.00	130,594.30	0.00	630,823.72	18,581.98	0.00
Landline	5020502002	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	149,176.28	0.00	0.00	0.00	149,176.28	130,594.30	0.00	0.00	0.00	130,594.30	0.00	630,823.72	18,581.98	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	134,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	134,500.00	0.00	0.00
Professional Services	5021100000	6,065,000.00	0.00	6,065,000.00	6,065,000.00	0.00	0.00	0.00	6,065,000.00	1,023,935.73	0.00	0.00	0.00	1,023,935.73	1,016,735.73	0.00	0.00	0.00	1,016,735.73	0.00	5,041,064.27	0.00	7,200.00
Legal Services	5021101000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	1,520.00	0.00	0.00	0.00	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	0.00	53,480.00	0.00	0.00
Auditing Services	5021102000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	11,903.83	0.00	0.00	0.00	11,903.83	11,903.83	0.00	0.00	0.00	11,903.83	0.00	38,096.17	0.00	0.00
Consultancy Services	5021103000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Consultancy Services	5021103002	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Other Professional Services	5021199000	5,780,000.00	0.00	5,780,000.00	5,780,000.00	0.00	0.00	0.00	5,780,000.00	1,010,511.90	0.00	0.00	0.00	1,010,511.90	1,003,311.90	0.00	0.00	0.00	1,003,311.90	0.00	4,769,488.10	0.00	7,200.00
General Services	5021200000	6,440,000.00	0.00	6,440,000.00	6,440,000.00	0.00	0.00	0.00	6,440,000.00	1,535,869.44	0.00	0.00	0.00	1,535,869.44	330,838.50	0.00	0.00	0.00	330,838.50	0.00	4,904,130.56	1,050,988.11	148,042.83
Janitorial Services	5021202000	1,650,000.00	0.00	1,650,000.00	1,650,000.00																		

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				TOTAL	Disbursements				TOTAL	Balances		Unpaid Obligations (15-20)=(23+24)	
		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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)) -9+9]	11	12	13	14		16	17	18	19		20=(16+17+18+19)	21=(5-10)	22=(10-15)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)) -9+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
Other Maintenance and Operating Expenses	5029900000	5,842,000.00	(65,769.67)	5,776,230.33	5,842,000.00	(65,769.67)	0.00	0.00	5,776,230.33	1,434,268.13	0.00	0.00	0.00	1,434,268.13	165,630.40	0.00	0.00	0.00	165,630.40	0.00	4,341,962.20	77,637.73	1,191,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	120,000.00
Representation Expenses	5029903000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	295.00	0.00	0.00	0.00	295.00	295.00	0.00	0.00	0.00	295.00	0.00	249,705.00	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	0.00	0.00	0.00	21,335.40	21,335.40	0.00	0.00	0.00	21,335.40	0.00	118,664.60	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	0.00	0.00	0.00	102,674.65	0.00	0.00	0.00	0.00	0.00	0.00	1,007,325.35	19,674.65	63,000.00
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	0.00	0.00	0.00	102,674.65	0.00	0.00	0.00	0.00	0.00	0.00	1,007,325.35	19,674.65	63,000.00
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	0.00	0.00	10,000.00	0.00	0.00
Subscription Expenses	5029907000	3,650,000.00	0.00	3,650,000.00	3,650,000.00	0.00	0.00	0.00	3,650,000.00	1,045,963.08	0.00	0.00	0.00	1,045,963.08	0.00	0.00	0.00	0.00	0.00	0.00	2,604,036.92	57,963.08	988,000.00
ICT Software Subscription	5029907001	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	1,045,963.08	0.00	0.00	0.00	1,045,963.08	0.00	0.00	0.00	0.00	0.00	0.00	2,554,036.92	57,963.08	988,000.00
Other Subscription Expenses	5029907099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	482,000.00	(65,769.67)	416,230.33	482,000.00	(65,769.67)	0.00	0.00	416,230.33	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	272,230.33	0.00	0.00
Other Maintenance and Operating Expenses	5029999999	482,000.00	(65,769.67)	416,230.33	482,000.00	(65,769.67)	0.00	0.00	416,230.33	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	272,230.33	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	0.00	0.00	0.00	16,801,285.84	2,719,902.64	0.00	0.00	0.00	2,719,902.64	0.00	9,158,714.16	87,490.00	13,993,893.20
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	0.00	0.00	0.00	16,801,285.84	2,719,902.64	0.00	0.00	0.00	2,719,902.64	0.00	9,158,714.16	87,490.00	13,993,893.20
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	0.00	0.00	0.00	13,175,992.00	1,876,398.80	0.00	0.00	0.00	1,876,398.80	0.00	6,824,008.00	0.00	11,198,593.20
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	0.00	0.00	0.00	13,175,992.00	1,876,398.80	0.00	0.00	0.00	1,876,398.80	0.00	6,824,008.00	0.00	11,198,593.20
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	3,625,293.84	0.00	0.00	0.00	3,625,293.84	743,503.84	0.00	0.00	0.00	743,503.84	0.00	2,334,706.16	87,490.00	2,794,300.00
Information and Communication Technology Equipment	5060405003	5,440,000.00	0.00	5,440,000.00	5,440,000.00	0.00	0.00	0.00	5,440,000.00	3,625,293.84	0.00	0.00	0.00	3,625,293.84	743,503.84	0.00	0.00	0.00	743,503.84	0.00	1,814,706.16	87,490.00	2,794,300.00
ICT Software	5060405015	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		11,549,000.00	0.00	11,549,000.00	11,549,000.00	0.00	0.00	0.00	11,549,000.00	2,763,371.99	0.00	0.00	0.00	2,763,371.99	2,763,371.99	0.00	0.00	0.00	2,763,371.99	0.00	8,765,628.01	0.00	0.00
Retirement and Life Insurance Premiums		11,549,000.00	0.00	11,549,000.00	11,549,000.00	0.00	0.00	0.00	11,549,000.00	2,763,371.99	0.00	0.00	0.00	2,763,371.99	2,763,371.99	0.00	0.00	0.00	2,763,371.99	0.00	8,765,628.01	0.00	0.00
GRAND TOTAL		258,495,000.00	0.00	258,495,000.00	258,495,000.00	0.00	0.00	0.00	258,495,000.00	80,974,840.84	0.00	0.00	0.00	80,974,840.84	42,911,596.28	0.00	0.00	0.00	42,911,596.28	0.00	197,520,958.16	1,876,907.80	16,186,436.76

Certified Correct:

AGNES F. PEDRAZA
Budget Officer
Date: 2022-04-08 10:13:42

Certified Correct:

JOHNNY G. QUINGCO
Accountant
Date: 2022-04-08 10:13:42

Recommending Approval:

AUREA T. MOTAS
Director, FMS
Date: 2022-04-08 10:19:53

Approved By:

ROBERT O. OIZON
Executive Director
Date: 2022-04-08 10:44:25