

FY 2020 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
 Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						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	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		175,298	78,626	253,924	251,479	55,552	98,912	42,577	54,438	251,479	0	0	0	0	0
General Administration and Support	1000000000000000	63,878	35,584	99,462	103,668	30,728	23,992	21,448	27,500	103,668	0	0	0	0	0
General Management and Supervision	100000100001000	63,878	33,558	97,436	103,573	30,728	23,992	21,448	27,405	103,573	0	0	0	0	0
PS		49,874	28,122	77,996	78,647	15,641	21,011	18,180	23,815	78,647	0	0	0	0	0
MOOE		12,967	1,929	14,896	17,866	8,027	2,981	3,268	3,590	17,866	0	0	0	0	0
CO		1,037	3,507	4,544	7,060	7,060	0	0	0	7,060	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	2,026	2,026	95	0	0	0	95	95	0	0	0	0	0
PS		0	2,026	2,026	95	0	0	0	95	95	0	0	0	0	0
Operations	3000000000000000	111,420	43,042	154,462	147,811	24,824	74,920	21,129	26,938	147,811	0	0	0	0	0
OO : Increased benefits to Filipinos from scientific knowledge	3100000000000000	111,420	43,042	154,462	147,811	24,824	74,920	21,129	26,938	147,811	0	0	0	0	0
METALS INDUSTRY RESEARCH PROGRAM	3101000000000000	78,919	29,628	108,547	92,870	14,828	52,294	11,312	14,436	92,870	0	0	0	0	0
Prototype and process development through metalcasting, metalworking and surface engineering processes	310100100001000	35,886	15,877	51,763	49,010	10,693	13,599	10,747	13,971	49,010	0	0	0	0	0
PS		26,382	11,525	37,907	37,213	7,797	10,651	7,797	10,968	37,213	0	0	0	0	0
MOOE		9,504	4,352	13,856	11,797	2,896	2,948	2,950	3,003	11,797	0	0	0	0	0
Project(s)		43,033	13,751	56,784	43,860	4,135	38,695	565	465	43,860	0	0	0	0	0
Locally-Funded Project(s)		43,033	13,751	56,784	43,860	4,135	38,695	565	465	43,860	0	0	0	0	0
Repair of perimeter fence (90,000 square meters)	310100200005000	7,251	749	8,000	8,000	0	8,000	0	0	8,000	0	0	0	0	0
CO		7,251	749	8,000	8,000	0	8,000	0	0	8,000	0	0	0	0	0
Construction of New Cistern Tank and Upgrading of the Center's Water Supply	310100200006000	14,916	84	15,000	15,000	0	15,000	0	0	15,000	0	0	0	0	0
CO		14,916	84	15,000	15,000	0	15,000	0	0	15,000	0	0	0	0	0
Rehabilitation of Mechanical Workshop II Building	310100200007000	14,597	3,747	18,344	0	0	0	0	0	0	0	0	0	0	0

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						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	12	13	14	15	16=12+13
CO		14,597	3,747	18,344	0	0	0	0	0	0	0	0	0	0	0
Upgrading of MIRDC Laboratory and Administration Building	310100200008000	3,575	8,425	12,000	15,000	0	15,000	0	0	15,000	0	0	0	0	0
CO		3,575	8,425	12,000	15,000	0	15,000	0	0	15,000	0	0	0	0	0
Establishment and Strengthening of Information and Communication Technology (ICT) Infrastructure (ICT INFRA) and Business Online Solution System (BOSS) of the Center in Support to the Productivity and Competitiveness of the M&E Industries	310100200009000	2,694	746	3,440	5,860	4,135	695	565	465	5,860	0	0	0	0	0
MOOE		1,207	733	1,940	2,360	635	695	565	465	2,360	0	0	0	0	0
CO		1,487	13	1,500	3,500	3,500	0	0	0	3,500	0	0	0	0	0
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	310200000000000	16,063	7,246	23,309	22,107	5,019	6,259	4,840	5,989	22,107	0	0	0	0	0
Technical assistance and technology transfer through consultancy, training and information awareness program	310200100001000	16,063	7,246	23,309	22,107	5,019	6,259	4,840	5,989	22,107	0	0	0	0	0
PS		12,674	6,464	19,138	18,303	3,852	5,234	3,852	5,365	18,303	0	0	0	0	0
MOOE		3,389	782	4,171	3,804	1,167	1,025	988	624	3,804	0	0	0	0	0
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES	310300000000000	16,438	6,168	22,606	32,834	4,977	16,367	4,977	6,513	32,834	0	0	0	0	0
Testing, analysis and calibration services	310300100001000	16,438	6,168	22,606	32,834	4,977	16,367	4,977	6,513	32,834	0	0	0	0	0
PS		12,628	4,789	17,417	18,189	3,816	5,205	3,816	5,352	18,189	0	0	0	0	0
MOOE		3,810	1,379	5,189	4,645	1,161	1,162	1,161	1,161	4,645	0	0	0	0	0
CO		0	0	0	10,000	0	10,000	0	0	10,000	0	0	0	0	0
II. Automatic Appropriations		7,692	2,657	10,349	10,302	2,574	2,577	2,576	2,575	10,302	0	0	0	0	0
Retirement and Life Insurance Premiums		7,692	2,657	10,349	10,302	2,574	2,577	2,576	2,575	10,302	0	0	0	0	0
General Administration and Support	100000000000000	2,605	850	3,455	3,490	872	873	872	873	3,490	0	0	0	0	0
General Management and Supervision	100000100001000	2,605	850	3,455	3,490	872	873	872	873	3,490	0	0	0	0	0
PS		2,605	850	3,455	3,490	872	873	872	873	3,490	0	0	0	0	0
Operations	300000000000000	5,087	1,807	6,894	6,812	1,702	1,704	1,704	1,702	6,812	0	0	0	0	0
OO : Increased benefits to Filipinos from scientific knowledge	310000000000000	5,087	1,807	6,894	6,812	1,702	1,704	1,704	1,702	6,812	0	0	0	0	0
METALS INDUSTRY RESEARCH PROGRAM	310100000000000	2,589	905	3,494	3,418	854	855	855	854	3,418	0	0	0	0	0
Prototype and process development through metalcasting, metalworking and surface engineering processes	310100100001000	2,589	905	3,494	3,418	854	855	855	854	3,418	0	0	0	0	0

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						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	12	13	14	15	16=12+13
PS		2,589	905	3,494	3,418	854	855	855	854	3,418	0	0	0	0	0
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	3102000000000000	1,256	534	1,790	1,714	428	429	429	428	1,714	0	0	0	0	0
Technical assistance and technology transfer through consultancy, training and information awareness program	310200100001000	1,256	534	1,790	1,714	428	429	429	428	1,714	0	0	0	0	0
PS		1,256	534	1,790	1,714	428	429	429	428	1,714	0	0	0	0	0
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES	3103000000000000	1,242	368	1,610	1,680	420	420	420	420	1,680	0	0	0	0	0
Testing, analysis and calibration services	310300100001000	1,242	368	1,610	1,680	420	420	420	420	1,680	0	0	0	0	0
PS		1,242	368	1,610	1,680	420	420	420	420	1,680	0	0	0	0	0
III. Special Purpose Fund		638	0	638	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	638	0	638	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	4008000000002000	638	0	638	0	0	0	0	0	0	0	0	0	0	0
PS		638	0	638	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		183,626	81,283	264,909	261,782	58,127	101,489	45,153	57,013	261,782	0	0	0	0	0
PS		109,886	55,583	165,469	162,749	33,680	44,678	36,221	48,170	162,749	0	0	0	0	0
MOOE		30,877	9,175	40,052	40,473	13,887	8,811	8,932	8,843	40,473	0	0	0	0	0
CO		42,863	16,525	59,388	58,560	10,560	48,000	0	0	58,560	0	0	0	0	0
Recapitulation by Program		116,505	44,849	161,354	154,623	26,526	76,624	22,833	28,640	154,623	0	0	0	0	0
METALS INDUSTRY RESEARCH PROGRAM	3101000000000000	81,507	30,533	112,040	96,288	15,682	53,149	12,167	15,290	96,288	0	0	0	0	0
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	3102000000000000	17,319	7,780	25,099	23,821	5,447	6,688	5,269	6,417	23,821	0	0	0	0	0
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES	3103000000000000	17,679	6,536	24,215	34,514	5,397	16,787	5,397	6,933	34,514	0	0	0	0	0

Prepared By:


PEDRAZA AGNES FONTANILLA

Budget Officer

Date: 11/15/19 10:33 AM

In coordination with:


QUINGCO JOHNNY GENOBIS

Accountant

Date: 11/15/19 10:35 AM

Approved By:


DIZON ROBERT ONGKINGCO

Executive Director

Date: 11/15/19 10:36 AM

FY 2020 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Budget and Management
 Agency: Metals Industry Research and Development Center
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 007 0000000
 Report Status: Submitted

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
PART A																					
I. NOTICE OF CASH ALLOCATION		261,781	17,140	244,641	12,856	16,856	20,483	50,195	23,059	31,899	27,725	82,683	17,794	25,694	15,340	58,828	14,234	21,538	17,163	52,935	244,641
A. Fiscal Year's (FY) Budget		261,781	17,140	244,641	12,856	16,856	20,483	50,195	23,059	31,899	27,725	82,683	17,794	25,694	15,340	58,828	14,234	21,538	17,163	52,935	244,641
New GAA		251,479	17,140	234,339	11,997	15,997	19,624	47,618	22,201	31,040	26,866	80,107	16,935	24,836	14,481	56,252	13,376	20,679	16,307	50,362	234,339
COMPREHENSIVE RELEASE		251,479	17,140	234,339	11,997	15,997	19,624	47,618	22,201	31,040	26,866	80,107	16,935	24,836	14,481	56,252	13,376	20,679	16,307	50,362	234,339
Specific Budgets of National Government	1 01 101	251,479	17,140	234,339	11,997	15,997	19,624	47,618	22,201	31,040	26,866	80,107	16,935	24,836	14,481	56,252	13,376	20,679	16,307	50,362	234,339
PS		152,447	12,189	140,258	7,982	10,318	10,318	28,618	11,517	16,898	10,317	38,732	10,317	10,317	10,317	30,951	10,412	17,899	13,646	41,957	140,258
MOOE		40,472	2,023	38,449	4,015	3,541	5,639	13,195	2,609	2,742	3,012	8,363	3,293	2,454	2,739	8,486	2,964	2,780	2,661	8,405	38,449
CO		58,560	2,928	55,632	0	2,138	3,667	5,805	8,075	11,400	13,537	33,012	3,325	12,065	1,425	16,815	0	0	0	0	55,632
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		10,302	0	10,302	859	859	859	2,577	858	859	859	2,576	859	858	859	2,576	858	859	856	2,573	10,302
Retirement and Life Insurance Premiums	1 04 102	10,302	0	10,302	859	859	859	2,577	858	859	859	2,576	859	858	859	2,576	858	859	856	2,573	10,302
PS		10,302	0	10,302	859	859	859	2,577	858	859	859	2,576	859	858	859	2,576	858	859	856	2,573	10,302
TOTAL NCA PROGRAM		261,781	17,140	244,641	12,856	16,856	20,483	50,195	23,059	31,899	27,725	82,683	17,794	25,694	15,340	58,828	14,234	21,538	17,163	52,935	244,641
PS		162,749	12,189	150,560	8,841	11,177	11,177	31,195	12,375	17,757	11,176	41,308	11,176	11,175	11,176	33,527	11,270	18,758	14,502	44,530	150,560
MOOE		40,472	2,023	38,449	4,015	3,541	5,639	13,195	2,609	2,742	3,012	8,363	3,293	2,454	2,739	8,486	2,964	2,780	2,661	8,405	38,449
CO		58,560	2,928	55,632	0	2,138	3,667	5,805	8,075	11,400	13,537	33,012	3,325	12,065	1,425	16,815	0	0	0	0	55,632
IV. TAX REMITTANCE ADVICE		0	17,140	17,140	904	1,194	1,388	3,486	1,562	2,214	1,769	5,545	1,247	1,662	1,117	4,026	1,055	1,702	1,326	4,083	17,140
PS		0	12,189	12,189	694	897	897	2,488	1,000	1,469	898	3,367	898	898	898	2,694	898	1,556	1,186	3,640	12,189

Department: Department of Budget and Management
Agency: Metals Industry Research and Development Center
Operating Unit: < not applicable >
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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
MOOE		0	2,023	2,023	210	185	298	693	137	145	158	440	174	129	144	447	157	146	140	443	2,023
CO		0	2,928	2,928	0	112	193	305	425	600	713	1,738	175	635	75	885	0	0	0	0	2,928
VI. TOTAL DISBURSEMENT PROGRAM		261,781	17,140	244,641	13,760	18,050	21,871	53,681	24,621	34,113	29,494	88,228	19,041	27,356	16,457	62,854	15,289	23,240	18,489	57,018	261,781
PS		162,749	12,189	150,560	9,535	12,074	12,074	33,683	13,375	19,226	12,074	44,675	12,074	12,073	12,074	36,221	12,168	20,314	15,688	48,170	162,749
MOOE		40,472	2,023	38,449	4,225	3,726	5,937	13,888	2,746	2,887	3,170	8,803	3,467	2,583	2,883	8,933	3,121	2,926	2,801	8,848	40,472
CO		58,560	2,928	55,632	0	2,250	3,860	6,110	8,500	12,000	14,250	34,750	3,500	12,700	1,500	17,700	0	0	0	0	58,560

Prepared By:


PEDRAZA AGNES FONTANILLA
Budget Officer

Date: 11/14/19 10:49 AM

In coordination with:


QUINGCO JOHNNY GENOBIS
Accountant
Date: 11/14/19 10:51 AM

Approved By:


DIZON ROBERT ONGKINGCO
Executive Director
Date: 11/14/19 11:00 AM