

FY 2021 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 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		157,113	84,463	241,576	226,524	46,803	75,917	45,898	57,906	226,524	0	0	0	0	0
General Administration and Support	1000000000000000	56,379	43,789	100,168	97,338	19,791	25,686	23,124	28,737	97,338	0	0	0	0	0
General Management and Supervision	100000100001000	56,379	43,789	100,168	96,064	19,791	25,686	22,487	28,100	96,064	0	0	0	0	0
PS		42,341	36,401	78,742	80,797	16,095	21,623	18,645	24,434	80,797	0	0	0	0	0
MOOE		10,489	7,377	17,866	15,267	3,696	4,063	3,842	3,666	15,267	0	0	0	0	0
CO		3,549	11	3,560	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	0	0	1,274	0	0	637	637	1,274	0	0	0	0	0
PS		0	0	0	1,274	0	0	637	637	1,274	0	0	0	0	0
Operations	3000000000000000	100,734	40,674	141,408	129,186	27,012	50,231	22,774	29,169	129,186	0	0	0	0	0
OO : Increased benefits to Filipinos from scientific knowledge	3100000000000000	100,734	40,674	141,408	129,186	27,012	50,231	22,774	29,169	129,186	0	0	0	0	0
METALS INDUSTRY RESEARCH PROGRAM	3101000000000000	61,585	25,035	86,620	82,821	16,902	37,169	12,674	16,076	82,821	0	0	0	0	0
Prototype and process development through metalcasting, metalworking and surface engineering processes	310100100001000	34,610	14,400	49,010	52,856	11,503	14,785	11,526	15,042	52,856	0	0	0	0	0
PS		27,746	9,467	37,213	41,214	8,652	11,792	8,652	12,118	41,214	0	0	0	0	0
MOOE		6,864	4,933	11,797	11,642	2,851	2,993	2,874	2,924	11,642	0	0	0	0	0
Project(s)		26,975	10,635	37,610	29,965	5,399	22,384	1,148	1,034	29,965	0	0	0	0	0
Locally-Funded Project(s)		26,975	10,635	37,610	29,965	5,399	22,384	1,148	1,034	29,965	0	0	0	0	0
Repair of perimeter fence (90,000 square meters)	310100200005000	7,390	610	8,000	8,000	0	8,000	0	0	8,000	0	0	0	0	0
CO		7,390	610	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	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0	0
CO		15,000	0	15,000	0	0	0	0	0	0	0	0	0	0	0
Upgrading of MIRDC Laboratory and Administration Building	310100200008000	0	9,000	9,000	12,000	0	12,000	0	0	12,000	0	0	0	0	0
CO		0	9,000	9,000	12,000	0	12,000	0	0	12,000	0	0	0	0	0
Establishment and Strengthening of Information and	310100200009000	4,585	1,025	5,610	0	0	0	0	0	0	0	0	0	0	0

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		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
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	4,585	1,025	5,610	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,287	823	2,110	0	0	0	0	0	0	0	0	0	0	0
CO		3,298	202	3,500	0	0	0	0	0	0	0	0	0	0	0
Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC-(AIM)	310100200020000	0	0	0	9,965	5,399	2,384	1,148	1,034	9,965	0	0	0	0	0
MOOE		0	0	0	5,400	1,784	1,434	1,148	1,034	5,400	0	0	0	0	0
CO		0	0	0	4,565	3,615	950	0	0	4,565	0	0	0	0	0
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	310200000000000	14,467	7,487	21,954	22,828	4,991	6,485	4,981	6,371	22,828	0	0	0	0	0
Technical assistance and technology transfer through consultancy, training and information awareness program	310200100001000	14,467	7,487	21,954	22,828	4,991	6,485	4,981	6,371	22,828	0	0	0	0	0
PS		12,925	5,378	18,303	19,323	4,069	5,527	4,069	5,658	19,323	0	0	0	0	0
MOOE		1,542	2,109	3,651	3,505	922	958	912	713	3,505	0	0	0	0	0
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES	310300000000000	24,682	8,152	32,834	23,537	5,119	6,577	5,119	6,722	23,537	0	0	0	0	0
Testing, analysis and calibration services	310300100001000	24,682	8,152	32,834	23,537	5,119	6,577	5,119	6,722	23,537	0	0	0	0	0
PS		12,980	5,209	18,189	19,176	4,029	5,487	4,029	5,631	19,176	0	0	0	0	0
MOOE		1,722	2,923	4,645	4,361	1,090	1,090	1,090	1,091	4,361	0	0	0	0	0
CO		9,980	20	10,000	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations		2,670	0	2,670	11,138	2,783	2,784	2,784	2,787	11,138	0	0	0	0	0
Retirement and Life Insurance Premiums		2,670	0	2,670	11,138	2,783	2,784	2,784	2,787	11,138	0	0	0	0	0
General Administration and Support	100000000000000	939	0	939	3,718	929	929	930	930	3,718	0	0	0	0	0
General Management and Supervision	100000100001000	939	0	939	3,718	929	929	930	930	3,718	0	0	0	0	0
PS		939	0	939	3,718	929	929	930	930	3,718	0	0	0	0	0
Operations	300000000000000	1,731	0	1,731	7,420	1,854	1,855	1,854	1,857	7,420	0	0	0	0	0
OO : Increased benefits to Filipinos from scientific knowledge	310000000000000	1,731	0	1,731	7,420	1,854	1,855	1,854	1,857	7,420	0	0	0	0	0
METALS INDUSTRY RESEARCH PROGRAM	310100000000000	890	0	890	3,822	955	956	955	956	3,822	0	0	0	0	0
Prototype and process development through metalcasting, metalworking and surface engineering processes	310100100001000	890	0	890	3,822	955	956	955	956	3,822	0	0	0	0	0
PS		890	0	890	3,822	955	956	955	956	3,822	0	0	0	0	0
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	310200000000000	422	0	422	1,813	453	453	453	454	1,813	0	0	0	0	0

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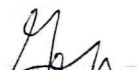
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		3	4	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
Technical assistance and technology transfer through consultancy, training and information awareness program	310200100001000	422	0	422	1,813	453	453	453	454	1,813	0	0	0	0	0
PS		422	0	422	1,813	453	453	453	454	1,813	0	0	0	0	0
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES	3103000000000000	419	0	419	1,785	446	446	446	447	1,785	0	0	0	0	0
Testing, analysis and calibration services	310300100001000	419	0	419	1,785	446	446	446	447	1,785	0	0	0	0	0
PS		419	0	419	1,785	446	446	446	447	1,785	0	0	0	0	0
Recapitulation by Program		102,464	40,674	143,138	136,606	28,866	52,086	24,628	31,026	136,606	0	0	0	0	0
METALS INDUSTRY RESEARCH PROGRAM	3101000000000000	62,475	25,035	87,510	86,643	17,857	38,125	13,629	17,032	86,643	0	0	0	0	0
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	3102000000000000	14,888	7,487	22,375	24,641	5,444	6,938	5,434	6,825	24,641	0	0	0	0	0
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES	3103000000000000	25,101	8,152	33,253	25,322	5,565	7,023	5,565	7,169	25,322	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		159,783	84,463	244,246	237,662	49,586	78,701	48,682	60,693	237,662	0	0	0	0	0
PS		98,663	56,455	155,118	172,922	35,628	47,213	38,816	51,265	172,922	0	0	0	0	0
MOOE		21,903	18,165	40,068	40,175	10,343	10,538	9,866	9,428	40,175	0	0	0	0	0
CO		39,217	9,843	49,060	24,565	3,615	20,950	0	0	24,565	0	0	0	0	0

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :


 AGNES F. PEDRAZA

Budget Officer

Date: 11/10/20 9:27 AM


 JOHNNY G. QUINGCO

Accountant

Date: 2020-11-10 09:27:52.0


 MAUREEN T. MOTAS

Director, FMS

Date: 11/10/20 9:29 AM


 ROBERT O. DIZON

Executive Director

Date: 11/10/20 9:30 AM

FY 2021 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
PART A																					
I. NOTICE OF CASH ALLOCATION		237,662	16,180	221,482	12,276	15,815	20,117	48,208	20,258	26,316	17,167	63,741	19,237	17,160	16,556	52,953	14,547	23,081	18,952	56,580	221,482
A. Fiscal Year's (FY) Budget		237,662	16,180	221,482	12,276	15,815	20,117	48,208	20,258	26,316	17,167	63,741	19,237	17,160	16,556	52,953	14,547	23,081	18,952	56,580	221,482
New GAA		226,524	16,180	210,344	11,350	14,887	19,188	45,425	19,332	25,387	16,238	60,957	18,309	16,232	15,628	50,169	13,618	22,151	18,024	53,793	210,344
COMPREHENSIVE RELEASE		226,524	16,180	210,344	11,350	14,887	19,188	45,425	19,332	25,387	16,238	60,957	18,309	16,232	15,628	50,169	13,618	22,151	18,024	53,793	210,344
Specific Budgets of National Government	1 01 101	226,524	16,180	210,344	11,350	14,887	19,188	45,425	19,332	25,387	16,238	60,957	18,309	16,232	15,628	50,169	13,618	22,151	18,024	53,793	210,344
PS		161,784	12,943	148,841	8,511	10,853	10,853	30,217	12,046	17,974	10,855	40,875	11,440	10,854	10,855	33,149	10,854	18,968	14,778	44,600	148,841
MOOE		40,175	2,009	38,166	2,839	2,894	3,191	8,924	4,008	3,043	3,008	10,059	3,259	3,668	3,063	9,990	2,764	3,183	3,246	9,193	38,166
CO		24,565	1,228	23,337	0	1,140	5,144	6,284	3,278	4,370	2,375	10,023	3,610	1,710	1,710	7,030	0	0	0	0	23,337
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		11,138	0	11,138	926	928	929	2,783	926	929	929	2,784	928	928	928	2,784	929	930	928	2,787	11,138
Retirement and Life Insurance Premiums	1 04 102	11,138	0	11,138	926	928	929	2,783	926	929	929	2,784	928	928	928	2,784	929	930	928	2,787	11,138
PS		11,138	0	11,138	926	928	929	2,783	926	929	929	2,784	928	928	928	2,784	929	930	928	2,787	11,138
TOTAL NCA PROGRAM		237,662	16,180	221,482	12,276	15,815	20,117	48,208	20,258	26,316	17,167	63,741	19,237	17,160	16,556	52,953	14,547	23,081	18,952	56,580	221,482
PS		172,922	12,943	159,979	9,437	11,781	11,782	33,000	12,972	18,903	11,784	43,659	12,368	11,782	11,783	35,933	11,783	19,898	15,706	47,387	159,979
MOOE		40,175	2,009	38,166	2,839	2,894	3,191	8,924	4,008	3,043	3,008	10,059	3,259	3,668	3,063	9,990	2,764	3,183	3,246	9,193	38,166
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		24,565	1,228	23,337	0	1,140	5,144	6,284	3,278	4,370	2,375	10,023	3,610	1,710	1,710	7,030	0	0	0	0	23,337
IV. TAX REMITTANCE ADVICE		0	16,180	16,180	889	1,156	1,383	3,428	1,431	1,952	1,227	4,610	1,357	1,227	1,195	3,779	1,090	1,817	1,456	4,363	16,180
PS		0	12,943	12,943	740	944	944	2,628	1,048	1,562	944	3,554	995	944	944	2,883	944	1,649	1,285	3,878	12,943

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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	2,009	2,009	149	152	168	469	211	160	158	529	172	193	161	526	146	168	171	485	2,009
CO		0	1,228	1,228	0	60	271	331	172	230	125	527	190	90	90	370	0	0	0	0	1,228
V. TOTAL DISBURSEMENT PROGRAM		237,662	16,180	221,482	13,165	16,971	21,500	51,636	21,689	28,268	18,394	68,351	20,594	18,387	17,751	56,732	15,637	24,898	20,408	60,943	237,662
PS		172,922	12,943	159,979	10,177	12,725	12,726	35,628	14,020	20,465	12,728	47,213	13,363	12,726	12,727	38,816	12,727	21,547	16,991	51,265	172,922
MOOE		40,175	2,009	38,166	2,988	3,046	3,359	9,393	4,219	3,203	3,166	10,588	3,431	3,861	3,224	10,516	2,910	3,351	3,417	9,678	40,175
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		24,565	1,228	23,337	0	1,200	5,415	6,615	3,450	4,600	2,500	10,550	3,800	1,800	1,800	7,400	0	0	0	0	24,565

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :


 AGNES P. PEDRAZA
 Administrative Officer V
 Date: 2020-11-09 15:02:09.0


 JOHNNY G. QUINGCO
 Accountant IV
 Date: 2020-11-09 15:02:09.0


 AUREA T. MOTAS
 Chief-FAD
 Date: 2020-11-09 15:03:27.0


 ROBERT O. BIZON
 Executive Director
 Date: 2020-11-09 15:09:27.0