

FY 2022 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++
PART A															
I. Budget Year / Appropriations		158,843	67,681	226,524	246,946	72,128	63,066	49,462	62,290	246,946	0	0	0	0	0
General Administration and Support	1000000000000000	58,040	39,298	97,338	113,795	26,042	31,092	24,917	31,744	113,795	0	0	0	0	0
General Management and Supervision	100000100001000	58,040	38,024	96,064	109,855	25,648	28,067	24,917	31,223	109,855	0	0	0	0	0
PS		48,393	32,404	80,797	87,828	17,193	23,405	20,376	26,854	87,828	0	0	0	0	0
MOOE		9,647	5,620	15,267	18,067	4,495	4,662	4,541	4,369	18,067	0	0	0	0	0
CO		0	0	0	3,960	3,960	0	0	0	3,960	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	1,274	1,274	3,940	394	3,025	0	521	3,940	0	0	0	0	0
PS		0	1,274	1,274	3,940	394	3,025	0	521	3,940	0	0	0	0	0
Operations	3000000000000000	100,803	28,383	129,186	133,151	46,086	31,974	24,545	30,546	133,151	0	0	0	0	0
OO : Increased benefits to Filipinos from scientific knowledge and	3100000000000000	100,803	28,383	129,186	133,151	46,086	31,974	24,545	30,546	133,151	0	0	0	0	0
METALS INDUSTRY RESEARCH PROGRAM	3101000000000000	68,964	13,857	82,821	85,533	35,169	18,611	14,277	17,476	85,533	0	0	0	0	0
Prototype and process development through metalcasting, metalworking and surface engineering processes	310100100001000	41,759	11,097	52,856	55,333	12,073	15,480	12,066	15,714	55,333	0	0	0	0	0
PS		30,152	11,062	41,214	43,691	9,185	12,493	9,186	12,827	43,691	0	0	0	0	0
MOOE		11,607	35	11,642	11,642	2,888	2,987	2,880	2,887	11,642	0	0	0	0	0
Project(s)		27,205	2,760	29,965	30,200	23,096	3,131	2,211	1,762	30,200	0	0	0	0	0
Locally-Funded Project(s)		27,205	2,760	29,965	30,200	23,096	3,131	2,211	1,762	30,200	0	0	0	0	0
Repair of perimeter fence (90,000 square meters)	310100200005000	7,970	30	8,000	8,000	8,000	0	0	0	8,000	0	0	0	0	0
CO		7,970	30	8,000	8,000	8,000	0	0	0	8,000	0	0	0	0	0
Upgrading of MIRDC Laboratory and Administration Building	310100200008000	10,949	1,051	12,000	12,000	12,000	0	0	0	12,000	0	0	0	0	0
CO		10,949	1,051	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	8,286	1,679	9,965	10,200	3,096	3,131	2,211	1,762	10,200	0	0	0	0	0
MOOE		4,155	1,245	5,400	8,200	3,096	1,131	2,211	1,762	8,200	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+10	12	13	14	15	16=12+13+14++
CO		4,131	434	4,565	2,000	0	2,000	0	0	2,000	0	0	0	0	0
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	310200000000000	15,321	7,507	22,828	23,081	5,041	6,596	5,036	6,408	23,081	0	0	0	0	0
Technical assistance and technology transfer through consultancy training and information awareness program	310200100001000	15,321	7,507	22,828	23,081	5,041	6,596	5,036	6,408	23,081	0	0	0	0	0
PS		13,503	5,820	19,323	19,576	4,132	5,595	4,131	5,718	19,576	0	0	0	0	0
MOOE		1,818	1,687	3,505	3,505	909	1,001	905	690	3,505	0	0	0	0	0
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES	310300000000000	16,518	7,019	23,537	24,537	5,876	6,767	5,232	6,662	24,537	0	0	0	0	0
Testing, analysis and calibration services	310300100001000	16,518	7,019	23,537	24,537	5,876	6,767	5,232	6,662	24,537	0	0	0	0	0
PS		13,780	5,396	19,176	20,176	4,245	5,769	4,245	5,917	20,176	0	0	0	0	0
MOOE		2,738	1,623	4,361	4,361	1,631	998	987	745	4,361	0	0	0	0	0
II. Automatic Appropriations		8,314	2,824	11,138	11,549	2,884	2,888	2,886	2,891	11,549	0	0	0	0	0
Retirement and Life Insurance Premiums		8,314	2,824	11,138	11,549	2,884	2,888	2,886	2,891	11,549	0	0	0	0	0
General Administration and Support	100000000000000	2,719	999	3,718	3,788	946	947	947	948	3,788	0	0	0	0	0
General Management and Supervision	100000100001000	2,719	999	3,718	3,788	946	947	947	948	3,788	0	0	0	0	0
PS		2,719	999	3,718	3,788	946	947	947	948	3,788	0	0	0	0	0
Operations	300000000000000	5,595	1,825	7,420	7,761	1,938	1,941	1,939	1,943	7,761	0	0	0	0	0
OO : Increased benefits to Filipinos from scientific knowledge and	310000000000000	5,595	1,825	7,420	7,761	1,938	1,941	1,939	1,943	7,761	0	0	0	0	0
METALS INDUSTRY RESEARCH PROGRAM	310100000000000	2,921	901	3,822	4,048	1,011	1,012	1,012	1,013	4,048	0	0	0	0	0
Prototype and process development through metalcasting, metalworking and surface engineering processes	310100100001000	2,921	901	3,822	4,048	1,011	1,012	1,012	1,013	4,048	0	0	0	0	0
PS		2,921	901	3,822	4,048	1,011	1,012	1,012	1,013	4,048	0	0	0	0	0
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	310200000000000	1,332	481	1,813	1,839	459	460	459	461	1,839	0	0	0	0	0
Technical assistance and technology transfer through consultancy training and information awareness program	310200100001000	1,332	481	1,813	1,839	459	460	459	461	1,839	0	0	0	0	0
PS		1,332	481	1,813	1,839	459	460	459	461	1,839	0	0	0	0	0
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES	310300000000000	1,342	443	1,785	1,874	468	469	468	469	1,874	0	0	0	0	0
Testing, analysis and calibration services	310300100001000	1,342	443	1,785	1,874	468	469	468	469	1,874	0	0	0	0	0
PS		1,342	443	1,785	1,874	468	469	468	469	1,874	0	0	0	0	0
III. Special Purpose Fund		3,799	0	3,799	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	400700000000000	3,799	0	3,799	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+10	12	13	14	15	16=12+13+14++
Performance-Based Bonus	400700000001000	3,799	0	3,799	0	0	0	0	0	0	0	0	0	0	0
PS		3,799	0	3,799	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		106,398	30,208	136,606	140,912	48,024	33,915	26,484	32,489	140,912	0	0	0	0	0
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	3102000000000000	16,653	7,988	24,641	24,920	5,500	7,056	5,495	6,869	24,920	0	0	0	0	0
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES	3103000000000000	17,859	7,462	25,321	26,411	6,344	7,236	5,700	7,131	26,411	0	0	0	0	0
METALS INDUSTRY RESEARCH PROGRAM	3101000000000000	71,886	14,758	86,644	89,581	36,180	19,623	15,289	18,489	89,581	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		170,957	70,505	241,462	258,495	75,012	65,954	52,348	65,181	258,495	0	0	0	0	0
PS		117,942	58,780	176,722	186,760	38,033	53,175	40,824	54,728	186,760	0	0	0	0	0
MOOE		29,965	10,210	40,175	45,775	13,019	10,779	11,524	10,453	45,775	0	0	0	0	0
CO		23,050	1,515	24,565	25,960	23,960	2,000	0	0	25,960	0	0	0	0	0

Prepared By / Certified Correct :


AGNES F. PEDRAZA
Budget Officer

Date: 11/10/21 2:38 PM

In coordination with / Certified Correct :


JOHNNY G. QUINGCO
Accountant

Date: 2021-11-10 14:38:03

Recommending Approval :


AUREA T. MOTAS
Director, FMS

Date: 11/10/21 2:41 PM

Approved By :


ROBERT O. DIZON
Executive Director

Date: 11/10/21 2:41 PM

FY 2022 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		258,495	17,289	241,206	12,446	19,713	22,194	54,353	23,073	29,217	21,403	73,693	18,548	17,598	16,401	52,547	15,577	25,620	19,416	60,613	241,206
A. Fiscal Year's (FY) Budget		258,495	17,289	241,206	12,446	19,713	22,194	54,353	23,073	29,217	21,403	73,693	18,548	17,598	16,401	52,547	15,577	25,620	19,416	60,613	241,206
New GAA		246,946	17,289	229,657	11,485	18,752	21,232	51,469	22,111	28,252	20,442	70,805	17,587	16,636	15,439	49,662	14,615	24,655	18,451	57,721	229,657
COMPREHENSIVE RELEASE		246,946	17,289	229,657	11,485	18,752	21,232	51,469	22,111	28,252	20,442	70,805	17,587	16,636	15,439	49,662	14,615	24,655	18,451	57,721	229,657
Specific Budgets of National Government Agencies 1 01 101		246,946	17,289	229,657	11,485	18,752	21,232	51,469	22,111	28,252	20,442	70,805	17,587	16,636	15,439	49,662	14,615	24,655	18,451	57,721	229,657
PS		175,211	13,703	161,508	8,705	12,028	11,635	32,368	15,860	19,013	11,633	46,506	11,634	11,634	11,634	34,902	11,634	20,534	15,564	47,732	161,508
MOOE		45,775	2,288	43,487	2,780	3,874	3,521	10,175	4,765	3,539	4,059	12,363	3,103	4,052	3,805	10,960	2,981	4,121	2,887	9,989	43,487
CO		25,960	1,298	24,662	0	2,850	6,076	8,926	1,486	5,700	4,750	11,936	2,850	950	0	3,800	0	0	0	0	24,662
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 Agencies 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		11,549	0	11,549	961	961	962	2,884	962	965	961	2,888	961	962	962	2,885	962	965	965	2,892	11,549
Retirement and Life Insurance Premiums 1 04 102		11,549	0	11,549	961	961	962	2,884	962	965	961	2,888	961	962	962	2,885	962	965	965	2,892	11,549
PS		11,549	0	11,549	961	961	962	2,884	962	965	961	2,888	961	962	962	2,885	962	965	965	2,892	11,549
TOTAL NCA PROGRAM		258,495	17,289	241,206	12,446	19,713	22,194	54,353	23,073	29,217	21,403	73,693	18,548	17,598	16,401	52,547	15,577	25,620	19,416	60,613	241,206
PS		166,760	13,703	173,057	9,666	12,989	12,597	35,252	16,822	19,978	12,594	49,394	12,595	12,596	12,596	37,787	12,596	21,499	16,529	50,624	173,057
MOOE		45,775	2,288	43,487	2,780	3,874	3,521	10,175	4,765	3,539	4,059	12,363	3,103	4,052	3,805	10,960	2,981	4,121	2,887	9,989	43,487
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		25,960	1,298	24,662	0	2,850	6,076	8,926	1,486	5,700	4,750	11,936	2,850	950	0	3,800	0	0	0	0	24,662
IV. TAX REMITTANCE ADVICE		0	17,289	17,289	903	1,366	1,517	3,786	1,445	2,139	1,476	5,060	1,325	1,275	1,212	3,812	1,169	1,957	1,505	4,631	17,289
PS		0	13,703	13,703	757	1,012	1,012	2,781	1,116	1,653	1,012	3,781	1,012	1,012	1,012	3,036	1,012	1,740	1,353	4,105	13,703

Department: Department of Science and Technology (DOST)
Agency: Metals Industry Research and Development Center
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					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
MOOE		0	2,288	2,288	146	204	185	535	251	186	214	651	163	213	200	576	157	217	152	526	2,288
CO		0	1,298	1,298	0	150	320	470	78	300	250	628	150	50	0	200	0	0	0	0	1,298
V. TOTAL DISBURSEMENT PROGRAM		258,495	17,289	241,206	13,349	21,079	23,711	58,139	24,518	31,356	22,879	78,753	19,873	18,873	17,613	56,359	16,746	27,577	20,921	65,244	258,495
PS		186,760	13,703	173,057	10,423	14,001	13,609	38,033	17,938	21,631	13,606	53,175	13,607	13,608	13,608	40,823	13,608	23,239	17,882	54,729	186,760
MOOE		45,775	2,288	43,487	2,926	4,078	3,706	10,710	5,016	3,725	4,273	13,014	3,266	4,265	4,005	11,536	3,138	4,338	3,039	10,515	45,775
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		25,960	1,298	24,662	0	3,000	6,396	9,396	1,564	6,000	5,000	12,564	3,000	1,000	0	4,000	0	0	0	0	25,960

Prepared By / Certified Correct :

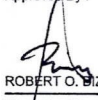
AGNES F. PEDRAZA
Budget Officer
Date: 2021-11-10 13:34:30

In coordination with / Certified Correct :

JOHNNY G. QUINGCO
Accountant
Date: 2021-11-10 13:34:30

Recommending Approval :

AUREA T. MOTAS
Director, FMS
Date: 2021-11-10 13:35:52

Approved By :

ROBERT O. BIZON
Executive Director
Date: 2021-11-10 13:37:02