

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Metals Industry Research and Development Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 007 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+(-7)-5-8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
SUMMARY		354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	354,654.56	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	0.00	0.00
I AGENCY SPECIFIC BUDGET		354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	354,654.56	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	0.00	0.00
Maintenance and Other Operating Expenses		132,723.21	0.00	132,723.21	132,723.21	0.00	0.00	0.00	132,723.21	132,698.00	0.00	0.00	0.00	132,698.00	128,198.00	4,500.00	0.00	0.00	132,698.00	0.00	28.21	0.00	0.00
Supplies and Materials Expenses		132,723.21	0.00	132,723.21	132,723.21	0.00	0.00	0.00	132,723.21	132,698.00	0.00	0.00	0.00	132,698.00	128,198.00	4,500.00	0.00	0.00	132,698.00	0.00	28.21	0.00	0.00
Office Supplies Expenses	5020301000	101,148.00	0.00	101,148.00	101,148.00	0.00	0.00	0.00	101,148.00	101,148.00	0.00	0.00	0.00	101,148.00	98,148.00	3,000.00	0.00	0.00	101,148.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	101,148.00	0.00	101,148.00	101,148.00	0.00	0.00	0.00	101,148.00	101,148.00	0.00	0.00	0.00	101,148.00	98,148.00	3,000.00	0.00	0.00	101,148.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	31,575.21	0.00	31,575.21	31,575.21	0.00	0.00	0.00	31,575.21	31,550.00	0.00	0.00	0.00	31,550.00	30,050.00	1,500.00	0.00	0.00	31,550.00	0.00	25.21	0.00	0.00
Information and Communications Technology	5020321003	31,575.21	0.00	31,575.21	31,575.21	0.00	0.00	0.00	31,575.21	31,550.00	0.00	0.00	0.00	31,550.00	30,050.00	1,500.00	0.00	0.00	31,550.00	0.00	25.21	0.00	0.00
Capital Outlays		221,931.35	0.00	221,931.35	221,931.35	0.00	0.00	0.00	221,931.35	219,529.88	0.00	0.00	0.00	219,529.88	0.00	219,529.88	0.00	0.00	219,529.88	0.00	2,401.47	0.00	0.00
Property, Plant and Equipment Outlay		221,931.35	0.00	221,931.35	221,931.35	0.00	0.00	0.00	221,931.35	219,529.88	0.00	0.00	0.00	219,529.88	0.00	219,529.88	0.00	0.00	219,529.88	0.00	2,401.47	0.00	0.00
Buildings and Other Structures	5060404000	221,931.35	0.00	221,931.35	221,931.35	0.00	0.00	0.00	221,931.35	219,529.88	0.00	0.00	0.00	219,529.88	0.00	219,529.88	0.00	0.00	219,529.88	0.00	2,401.47	0.00	0.00
Buildings	5060404001	221,931.35	0.00	221,931.35	221,931.35	0.00	0.00	0.00	221,931.35	219,529.88	0.00	0.00	0.00	219,529.88	0.00	219,529.88	0.00	0.00	219,529.88	0.00	2,401.47	0.00	0.00
GRAND TOTAL		354,654.56	0.00	354,654.56	354,654.56	0.00	0.00	0.00	354,654.56	352,227.88	0.00	0.00	0.00	352,227.88	128,198.00	224,029.88	0.00	0.00	352,227.88	0.00	2,426.68	0.00	0.00

Certified Correct
 AGNES F. FEDRAN
 Budget Officer
 Date: October 18, 2023 03:18 PM

Certified Correct
 JOHNNY G. QUINGCO
 Accountant
 Date: October 18, 2023 03:18 PM

Recommending Approval By
 KUREA T. NORTON
 Director, FMS
 Date: October 19, 2023 09:56 AM

Approved By
 ROBERT O. MASON
 Executive Director
 Date: October 19, 2023 10:01 AM

