

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

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
 (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)

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|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | 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) | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+(-7)-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 |
| SUMMARY | | 527,642.77 | 0.00 | 527,642.77 | 527,642.77 | 0.00 | 0.00 | 0.00 | 527,642.77 | 456,536.46 | 10,770.00 | 0.00 | 46,860.00 | 516,166.46 | 306,852.11 | 153,964.35 | 5,460.00 | 21,885.00 | 491,191.46 | 0.00 | 11,476.31 | 24,975.00 | 0.00 |
| I CONTINUING APPROPRIATIONS | | 527,642.77 | 0.00 | 527,642.77 | 527,642.77 | 0.00 | 0.00 | 0.00 | 527,642.77 | 456,536.46 | 10,770.00 | 0.00 | 46,860.00 | 516,166.46 | 306,852.11 | 153,964.35 | 5,460.00 | 21,885.00 | 491,191.46 | 0.00 | 11,476.31 | 24,975.00 | 0.00 |
| I. Agency Specific Budget | | 527,642.77 | 0.00 | 527,642.77 | 527,642.77 | 0.00 | 0.00 | 0.00 | 527,642.77 | 456,536.46 | 10,770.00 | 0.00 | 46,860.00 | 516,166.46 | 306,852.11 | 153,964.35 | 5,460.00 | 21,885.00 | 491,191.46 | 0.00 | 11,476.31 | 24,975.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 34,555.07 | 0.00 | 34,555.07 | 34,555.07 | 0.00 | 0.00 | 0.00 | 34,555.07 | 22,828.00 | 10,770.00 | 0.00 | 0.00 | 33,598.00 | 16,145.00 | 11,990.00 | 5,460.00 | 0.00 | 33,598.00 | 0.00 | 1,357.07 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 502030000 | 34,555.07 | 0.00 | 34,555.07 | 34,555.07 | 0.00 | 0.00 | 0.00 | 34,555.07 | 22,828.00 | 10,770.00 | 0.00 | 0.00 | 33,598.00 | 16,145.00 | 11,990.00 | 5,460.00 | 0.00 | 33,598.00 | 0.00 | 1,357.07 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301000 | 3,955.07 | 0.00 | 3,955.07 | 3,955.07 | 0.00 | 0.00 | 0.00 | 3,955.07 | 2,828.00 | 0.00 | 0.00 | 0.00 | 2,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,828.00 | 0.00 | 1,127.07 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 3,955.07 | 0.00 | 3,955.07 | 3,955.07 | 0.00 | 0.00 | 0.00 | 3,955.07 | 2,828.00 | 0.00 | 0.00 | 0.00 | 2,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,828.00 | 0.00 | 1,127.07 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment | 5020321000 | 31,000.00 | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 20,000.00 | 10,770.00 | 0.00 | 0.00 | 30,770.00 | 13,320.00 | 11,990.00 | 5,460.00 | 0.00 | 30,770.00 | 0.00 | 230.00 | 0.00 | 0.00 |
| Information and Communications Technology | 5020321003 | 31,000.00 | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 20,000.00 | 10,770.00 | 0.00 | 0.00 | 30,770.00 | 13,320.00 | 11,990.00 | 5,460.00 | 0.00 | 30,770.00 | 0.00 | 230.00 | 0.00 | 0.00 |
| Capital Outlays | | 492,687.70 | 0.00 | 492,687.70 | 492,687.70 | 0.00 | 0.00 | 0.00 | 492,687.70 | 435,708.46 | 0.00 | 0.00 | 46,860.00 | 482,568.46 | 293,704.11 | 142,004.35 | 0.00 | 21,885.00 | 457,593.46 | 0.00 | 10,119.24 | 24,975.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 492,687.70 | 0.00 | 492,687.70 | 492,687.70 | 0.00 | 0.00 | 0.00 | 492,687.70 | 435,708.46 | 0.00 | 0.00 | 46,860.00 | 482,568.46 | 293,704.11 | 142,004.35 | 0.00 | 21,885.00 | 457,593.46 | 0.00 | 10,119.24 | 24,975.00 | 0.00 |
| Infrastructure Outlay | 5060403000 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Communication Networks | 5060403006 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Buildings and Other Structures | 5060404000 | 489,411.30 | 0.00 | 489,411.30 | 489,411.30 | 0.00 | 0.00 | 0.00 | 489,411.30 | 435,708.46 | 0.00 | 0.00 | 46,860.00 | 482,568.46 | 293,704.11 | 142,004.35 | 0.00 | 21,885.00 | 457,593.46 | 0.00 | 8,842.84 | 24,975.00 | 0.00 |
| Buildings | 5060404001 | 489,411.30 | 0.00 | 489,411.30 | 489,411.30 | 0.00 | 0.00 | 0.00 | 489,411.30 | 435,708.46 | 0.00 | 0.00 | 46,860.00 | 482,568.46 | 293,704.11 | 142,004.35 | 0.00 | 21,885.00 | 457,593.46 | 0.00 | 8,842.84 | 24,975.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 3,076.40 | 0.00 | 3,076.40 | 3,076.40 | 0.00 | 0.00 | 0.00 | 3,076.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,076.40 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 3,076.40 | 0.00 | 3,076.40 | 3,076.40 | 0.00 | 0.00 | 0.00 | 3,076.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,076.40 | 0.00 | 0.00 |
| Information and Communication Technology | 5060405003 | 3,076.40 | 0.00 | 3,076.40 | 3,076.40 | 0.00 | 0.00 | 0.00 | 3,076.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,076.40 | 0.00 | 0.00 |
| GRAND TOTAL | | 527,642.77 | 0.00 | 527,642.77 | 527,642.77 | 0.00 | 0.00 | 0.00 | 527,642.77 | 456,536.46 | 10,770.00 | 0.00 | 46,860.00 | 516,166.46 | 306,852.11 | 153,964.35 | 5,460.00 | 21,885.00 | 491,191.46 | 0.00 | 11,476.31 | 24,975.00 | 0.00 |

Certified Correct:
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 Budget Officer
 Date: 2023-01-26 14:11:14

Certified Correct:
 JOHNNY G. QUINGCO
 Accountant
 Date: 2023-01-26 14:11:14

Recommending Approval:
 AUREA L. MOTAS
 Director, FMS
 Date: 2023-01-26 14:12:48

Approved By:
 ROBERT O. DIZON
 Executive Director
 Date: 2023-01-26 14:24:18

