

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

Department :Department of Science and Technology (DOST)  
 Agency :Metals Industry Research and Development Center  
 Operating Unit :< not applicable >  
 Organization Code (UACS) :19 007 000000  
 Fund Cluster :01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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 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]	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		258,262,000.00	4,702,993.00	262,964,993.00	246,831,000.00	4,702,993.00	0.00	0.00	251,533,993.00	62,936,802.17	0.00	0.00	0.00	62,936,802.17	41,797,348.00	0.00	0.00	0.00	41,797,348.00	11,431,000.00	188,597,190.83	15,949,902.38	5,189,551.19
A. AGENCY SPECIFIC BUDGET		246,785,000.00	0.00	246,785,000.00	235,364,000.00	0.00	0.00	0.00	235,364,000.00	55,352,397.18	0.00	0.00	0.00	55,352,397.18	39,877,407.92	0.00	0.00	0.00	39,877,407.92	11,431,000.00	180,011,602.82	10,285,438.07	5,189,551.19
Personnel Services		173,722,000.00	0.00	173,722,000.00	173,722,000.00	0.00	0.00	0.00	173,722,000.00	35,399,204.70	0.00	0.00	0.00	35,399,204.70	31,969,090.81	0.00	0.00	0.00	31,969,090.81	0.00	138,322,675.30	3,350,233.89	80,000.00
Salaries and Wages	501010000	96,853,000.00	(119,500.56)	96,733,499.44	96,853,000.00	(119,500.56)	0.00	0.00	96,733,499.44	24,109,918.73	0.00	0.00	0.00	24,109,918.73	22,046,608.44	0.00	0.00	0.00	22,046,608.44	0.00	72,623,580.71	2,063,310.29	0.00
Salaries and Wages - Regular	501010100	95,549,000.00	(119,500.56)	95,429,499.44	95,549,000.00	(119,500.56)	0.00	0.00	95,429,499.44	23,717,815.73	0.00	0.00	0.00	23,717,815.73	21,666,359.85	0.00	0.00	0.00	21,666,359.85	0.00	71,711,683.71	2,051,455.88	0.00
Basic Salary - Civilian	501010101	95,549,000.00	(119,500.56)	95,429,499.44	95,549,000.00	(119,500.56)	0.00	0.00	95,429,499.44	23,717,815.73	0.00	0.00	0.00	23,717,815.73	21,666,359.85	0.00	0.00	0.00	21,666,359.85	0.00	71,711,683.71	2,051,455.88	0.00
Salaries and Wages - Casual/Contractual	501010200	1,304,000.00	0.00	1,304,000.00	1,304,000.00	0.00	0.00	0.00	1,304,000.00	392,103.00	0.00	0.00	0.00	392,103.00	380,248.59	0.00	0.00	0.00	380,248.59	0.00	911,897.00	11,854.41	0.00
Other Compensation	501020000	73,613,000.00	1,523.19	73,614,523.19	73,613,000.00	1,523.19	0.00	0.00	73,613,000.00	10,046,596.09	0.00	0.00	0.00	10,046,596.09	8,819,456.66	0.00	0.00	0.00	8,819,456.66	0.00	63,567,927.10	1,227,139.43	0.00
Personal Economic Relief Allowance (PERA)	501020100	5,040,000.00	0.00	5,040,000.00	5,040,000.00	0.00	0.00	0.00	5,040,000.00	1,249,342.02	0.00	0.00	0.00	1,249,342.02	1,249,342.02	0.00	0.00	0.00	1,249,342.02	0.00	3,790,657.98	0.00	0.00
PERA - Civilian	501020101	5,040,000.00	0.00	5,040,000.00	5,040,000.00	0.00	0.00	0.00	5,040,000.00	1,249,342.02	0.00	0.00	0.00	1,249,342.02	1,249,342.02	0.00	0.00	0.00	1,249,342.02	0.00	3,790,657.98	0.00	0.00
Representation Allowance (RA)	501020200	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	444,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	161,045.47	0.00	0.00	0.00	161,045.47	161,045.47	0.00	0.00	0.00	161,045.47	0.00	450,954.53	0.00	0.00
Transportation Allowance (TA)	501020301	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	161,045.47	0.00	0.00	0.00	161,045.47	161,045.47	0.00	0.00	0.00	161,045.47	0.00	450,954.53	0.00	0.00
Clothing/Uniform Allowance	501020400	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	1,218,000.00	0.00	0.00	0.00	1,218,000.00	0.00	0.00	0.00	0.00	1,218,000.00	0.00	42,000.00	1,218,000.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	1,218,000.00	0.00	0.00	0.00	1,218,000.00	0.00	0.00	0.00	0.00	1,218,000.00	0.00	42,000.00	1,218,000.00	0.00
Subsistence Allowance (SA)	501020500	7,987,000.00	0.00	7,987,000.00	7,987,000.00	0.00	0.00	0.00	7,987,000.00	1,039,899.41	0.00	0.00	0.00	1,039,899.41	1,039,899.41	0.00	0.00	0.00	1,039,899.41	0.00	6,947,100.59	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	7,987,000.00	0.00	7,987,000.00	7,987,000.00	0.00	0.00	0.00	7,987,000.00	1,039,899.41	0.00	0.00	0.00	1,039,899.41	1,039,899.41	0.00	0.00	0.00	1,039,899.41	0.00	6,947,100.59	0.00	0.00
Laundry Allowance (LA)	501020600	1,278,000.00	0.00	1,278,000.00	1,278,000.00	0.00	0.00	0.00	1,278,000.00	190,454.22	0.00	0.00	0.00	190,454.22	190,454.22	0.00	0.00	0.00	190,454.22	0.00	1,087,545.78	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	1,278,000.00	0.00	1,278,000.00	1,278,000.00	0.00	0.00	0.00	1,278,000.00	190,454.22	0.00	0.00	0.00	190,454.22	190,454.22	0.00	0.00	0.00	190,454.22	0.00	1,087,545.78	0.00	0.00
Hazard Pay (HP)	501021100	29,461,000.00	0.00	29,461,000.00	29,461,000.00	0.00	0.00	0.00	29,461,000.00	4,059,934.45	0.00	0.00	0.00	4,059,934.45	4,054,073.51	0.00	0.00	0.00	4,054,073.51	0.00	25,401,065.55	5,860.94	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	29,461,000.00	0.00	29,461,000.00	29,461,000.00	0.00	0.00	0.00	29,461,000.00	4,059,934.45	0.00	0.00	0.00	4,059,934.45	4,054,073.51	0.00	0.00	0.00	4,054,073.51	0.00	25,401,065.55	5,860.94	0.00
Longevity Pay (LP)	501021200	9,337,000.00	0.00	9,337,000.00	9,337,000.00	0.00	0.00	0.00	9,337,000.00	1,958,397.33	0.00	0.00	0.00	1,958,397.33	1,956,642.03	0.00	0.00	0.00	1,956,642.03	0.00	7,378,602.67	1,755.30	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	9,337,000.00	0.00	9,337,000.00	9,337,000.00	0.00	0.00	0.00	9,337,000.00	1,958,397.33	0.00	0.00	0.00	1,958,397.33	1,956,642.03	0.00	0.00	0.00	1,956,642.03	0.00	7,378,602.67	1,755.30	0.00
Overtime and Night Pay	501021300	0.00	1,523.19	1,523.19	0.00	1,523.19	0.00	0.00	1,523.19	1,523.19	0.00	0.00	0.00	1,523.19	0.00	0.00	0.00	0.00	1,523.19	0.00	0.00	1,523.19	0.00
Overtime Pay	501021301	0.00	1,523.19	1,523.19	0.00	1,523.19	0.00	0.00	1,523.19	1,523.19	0.00	0.00	0.00	1,523.19	0.00	0.00	0.00	0.00	1,523.19	0.00	0.00	1,523.19	0.00
Year End Bonus	501021400	7,963,000.00	0.00	7,963,000.00	7,963,000.00	0.00	0.00	0.00	7,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,963,000.00	0.00	0.00
Bonus - Civilian	501021401	7,963,000.00	0.00	7,963,000.00	7,963,000.00	0.00	0.00	0.00	7,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,963,000.00	0.00	0.00
Cash Gift	501021500	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Cash Gift - Civilian	501021501	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	7,963,000.00	0.00	7,963,000.00	7,963,000.00	0.00	0.00	0.00	7,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,963,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	7,963,000.00	0.00	7,963,000.00	7,963,000.00	0.00	0.00	0.00	7,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,963,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	2,617,000.00	0.00	2,617,000.00	2,617,000.00	0.00	0.00	0.00	2,617,000.00	595,832.51	0.00	0.00	0.00	595,832.51	565,145.43	0.00	0.00	0.00	565,145.43	0.00	2,021,167.49	30,687.08	0.00
Pag-IBIG Contributions	501030200	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	62,800.00	0.00	0.00	0.00	62,800.00	62,300.00	0.00	0.00	0.00	62,300.00	0.00	189,200.00	500.00	0.00
Pag-IBIG - Civilian	501030201																						

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augments)	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		
Other Personnel Benefits	5010499099	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Maintenance and Other Operating Expenses		53,073,000.00	0.00	53,073,000.00	41,642,000.00	41,642,000.00	0.00	41,642,000.00	10,476,986.07	10,476,986.07	0.00	0.00	0.00	10,476,986.07	6,501,093.42	0.00	0.00	0.00	0.00	6,501,093.42	11,431,000.00	31,165,113.93	2,932,527.30	1,043,265.35	
Traveling Expenses	5020100000	1,458,000.00	0.00	1,458,000.00	1,458,000.00	1,458,000.00	0.00	1,458,000.00	58,466.00	58,466.00	0.00	0.00	0.00	58,466.00	58,400.00	0.00	0.00	0.00	0.00	58,400.00	0.00	1,399,534.00	66.00	0.00	
Traveling Expenses - Local	5020101000	1,108,000.00	0.00	1,108,000.00	1,108,000.00	1,108,000.00	0.00	1,108,000.00	58,466.00	58,466.00	0.00	0.00	0.00	58,466.00	58,400.00	0.00	0.00	0.00	0.00	58,400.00	0.00	1,049,534.00	66.00	0.00	
Traveling Expenses - Foreign	5020102000	350,000.00	0.00	350,000.00	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	4,674,000.00	0.00	4,674,000.00	900,000.00	900,000.00	0.00	900,000.00	170,800.00	170,800.00	0.00	0.00	0.00	170,800.00	41,500.00	0.00	0.00	0.00	0.00	41,500.00	3,774,000.00	729,200.00	112,500.00	16,800.00	
Training Expenses	5020201000	4,674,000.00	0.00	4,674,000.00	900,000.00	900,000.00	0.00	900,000.00	170,800.00	170,800.00	0.00	0.00	0.00	170,800.00	41,500.00	0.00	0.00	0.00	0.00	41,500.00	3,774,000.00	729,200.00	112,500.00	16,800.00	
ICT Training Expenses	5020201001	400,000.00	0.00	400,000.00	400,000.00	400,000.00	0.00	400,000.00	53,800.00	53,800.00	0.00	0.00	0.00	53,800.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	346,200.00	21,000.00	16,800.00	
Training Expenses	5020201002	4,274,000.00	0.00	4,274,000.00	500,000.00	500,000.00	0.00	500,000.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	3,774,000.00	383,000.00	91,500.00	0.00	
Supplies and Materials Expenses	5020300000	4,398,000.00	807,757.92	5,405,757.92	4,598,000.00	4,598,000.00	0.00	4,598,000.00	1,898,510.36	1,898,510.36	0.00	0.00	0.00	1,898,510.36	1,091,731.90	0.00	0.00	0.00	0.00	1,091,731.90	0.00	3,707,247.56	242,742.51	364,035.95	
Office Supplies Expenses	5020301000	871,000.00	0.00	871,000.00	871,000.00	871,000.00	0.00	871,000.00	9,505.55	9,505.55	0.00	0.00	0.00	9,505.55	473.75	0.00	0.00	0.00	0.00	473.75	0.00	861,494.45	0.00	9,031.80	
Office Supplies Expenses	5020301002	871,000.00	0.00	871,000.00	871,000.00	871,000.00	0.00	871,000.00	9,505.55	9,505.55	0.00	0.00	0.00	9,505.55	473.75	0.00	0.00	0.00	0.00	473.75	0.00	861,494.45	0.00	9,031.80	
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,652,000.00	(141,344.52)	2,510,655.48	2,652,000.00	2,652,000.00	0.00	2,652,000.00	633,779.30	633,779.30	0.00	0.00	0.00	633,779.30	431,553.75	0.00	0.00	0.00	0.00	431,553.75	0.00	1,676,676.18	86,549.40	115,676.15	
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	38,241.39	38,241.39	0.00	0.00	0.00	38,241.39	21,325.00	0.00	0.00	0.00	0.00	21,325.00	0.00	461,756.61	16,916.39	0.00	
Textbooks and Instructional Materials Expenses	5020311000	40,459.40	0.00	40,459.40	40,459.40	40,459.40	0.00	40,459.40	40,459.40	40,459.40	0.00	0.00	0.00	40,459.40	40,459.40	0.00	0.00	0.00	0.00	40,459.40	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	40,459.40	0.00	40,459.40	40,459.40	40,459.40	0.00	40,459.40	40,459.40	40,459.40	0.00	0.00	0.00	40,459.40	40,459.40	0.00	0.00	0.00	0.00	40,459.40	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	908,643.04	908,643.04	0.00	908,643.04	0.00	908,643.04	908,643.04	908,643.04	0.00	0.00	0.00	908,643.04	597,920.00	0.00	0.00	0.00	0.00	597,920.00	0.00	0.00	81,845.04	228,878.00	
Office Equipment	5020321002	0.00	41,000.00	41,000.00	0.00	41,000.00	0.00	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	
Information and Communications, Technology Equipment	5020321003	0.00	851,157.92	851,157.92	0.00	851,157.92	0.00	851,157.92	851,157.92	851,157.92	0.00	0.00	0.00	851,157.92	556,920.00	0.00	0.00	0.00	0.00	556,920.00	0.00	0.00	65,359.92	228,878.00	
Technical and Scientific Equipment	5020321013	0.00	16,485.12	16,485.12	0.00	16,485.12	0.00	16,485.12	16,485.12	16,485.12	0.00	0.00	0.00	16,485.12	0.00	0.00	0.00	0.00	0.00	16,485.12	0.00	0.00	16,485.12	0.00	
Other Supplies and Materials Expenses	5020399000	510,000.00	0.00	510,000.00	510,000.00	510,000.00	0.00	510,000.00	67,861.68	67,861.68	0.00	0.00	0.00	67,861.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,118.32	57,431.68	10,450.00	
Utility Expenses	5020400000	15,030,000.00	0.00	15,030,000.00	15,030,000.00	15,030,000.00	0.00	15,030,000.00	3,703,161.24	3,703,161.24	0.00	0.00	0.00	3,703,161.24	2,403,133.54	0.00	0.00	0.00	0.00	2,403,133.54	0.00	11,326,638.76	1,300,027.70	0.00	
Water Expenses	5020401000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	225,203.96	225,203.96	0.00	0.00	0.00	225,203.96	225,203.96	0.00	0.00	0.00	0.00	225,203.96	0.00	1,274,796.04	0.00	0.00	
Electricity Expenses	5020402000	13,530,000.00	0.00	13,530,000.00	13,530,000.00	13,530,000.00	0.00	13,530,000.00	3,477,957.28	3,477,957.28	0.00	0.00	0.00	3,477,957.28	2,177,929.58	0.00	0.00	0.00	0.00	2,177,929.58	0.00	10,052,042.72	1,300,027.70	0.00	
Communication Expenses	5020500000	895,000.00	0.00	895,000.00	895,000.00	895,000.00	0.00	895,000.00	158,365.83	158,365.83	0.00	0.00	0.00	158,365.83	107,645.14	0.00	0.00	0.00	0.00	107,645.14	0.00	736,644.17	50,710.69	0.00	
Postage and Courier Services	5020501000	125,000.00	0.00	125,000.00	125,000.00	125,000.00	0.00	125,000.00	1,931.00	1,931.00	0.00	0.00	0.00	1,931.00	1,931.00	0.00	0.00	0.00	0.00	1,931.00	0.00	123,069.00	0.00	0.00	
Telephone Expenses	5020502000	770,000.00	0.00	770,000.00	770,000.00	770,000.00	0.00	770,000.00	156,424.83	156,424.83	0.00	0.00	0.00	156,424.83	105,714.14	0.00	0.00	0.00	0.00	105,714.14	0.00	613,575.17	50,710.69	0.00	
Mobile	5020502001	0.00	33,900.00	33,900.00	0.00	33,900.00	0.00	33,900.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	22,700.00	0.00	0.00	0.00	0.00	22,700.00	0.00	11,200.00	0.00	0.00	
Landline	5020502002	770,000.00	(33,900.00)	736,100.00	770,000.00	770,000.00	0.00	736,100.00	122,524.83	122,524.83	0.00	0.00	0.00	122,524.83	83,014.14	0.00	0.00	0.00	0.00	83,014.14	0.00	613,575.17	39,510.69	0.00	
Confidential, Intelligence and Extraordinary	5021000000	136,000.00	0.00	136,000.00	136,000.00	136,000.00	0.00	136,000.00	7,212.45	7,212.45	0.00	0.00	0.00	7,212.45	7,212.45	0.00	0.00	0.00	0.00	7,212.45	0.00	128,787.55	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	136,000.00	0.00	136,000.00	7,212.45	7,212.45	0.00	0.00	0.00	7,212.45	7,212.45	0.00	0.00	0.00	0.00	7,212.45	0.00	128,787.55	0.00	0.00	
Professional Services	5021100000	8,082,000.00	0.00	8,082,000.00	5,425,000.00	5,425,000.00	0.00	5,425,000.00	1,045,636.73	1,045,636.73	0.00	0.00	0.00	1,045,636.73	1,045,636.73	0.00	0.00	0.00	0.00	1,045,636.73	2,657,000.00	4,379,362.27	0.00	0.00	
Legal Services	5021101000	55,000.00	0.00	55,000.00	55,000.00	55,000.00	0.00	55,000.00	2,775.00	2,775.00	0.00	0.0													

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

X	Current Year Appropriations
	Supplemental Appropriations
	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 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)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	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		
Repairs and Maintenance - Transportation	5021306000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	65,638.06	0.00	0.00	0.00	65,638.06	59,236.06	0.00	0.00	0.00	59,236.06	0.00	354,361.94	6,402.00	0.00		
Motor Vehicles	5021306001	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	65,638.06	0.00	0.00	0.00	65,638.06	59,236.06	0.00	0.00	0.00	59,236.06	0.00	354,361.94	6,402.00	0.00		
Taxes, Insurance Premiums and Other Fees	5021500000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	455,239.42	0.00	0.00	0.00	455,239.42	455,239.42	0.00	0.00	0.00	455,239.42	0.00	144,760.58	0.00	0.00		
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	299.57	0.00	0.00	0.00	299.57	299.57	0.00	0.00	0.00	299.57	0.00	49,700.43	0.00	0.00		
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	299.57	0.00	0.00	0.00	299.57	299.57	0.00	0.00	0.00	299.57	0.00	49,700.43	0.00	0.00		
Fidelity Bond Premiums	5021502000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	87,375.00	0.00	0.00	0.00	87,375.00	87,375.00	0.00	0.00	0.00	87,375.00	0.00	62,625.00	0.00	0.00		
Insurance Expenses	5021503000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	367,564.85	0.00	0.00	0.00	367,564.85	367,564.85	0.00	0.00	0.00	367,564.85	0.00	32,435.15	0.00	0.00		
Other Maintenance and Operating Expenses	5029900000	7,675,000.00	(807,757.92)	6,867,242.08	2,675,000.00	(807,757.92)	0.00	0.00	1,867,242.08	832,433.23	0.00	0.00	0.00	832,433.23	561,933.23	0.00	0.00	0.00	561,933.23	5,000,000.00	1,034,808.85	24,900.00	245,600.00		
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
Printing and Publication Expense	5029902000	18,000.00	43,400.00	61,400.00	18,000.00	43,400.00	0.00	0.00	61,400.00	61,400.00	0.00	0.00	0.00	61,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,400.00		
Representation Expenses	5029903000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	33,205.00	0.00	0.00	0.00	33,205.00	33,205.00	0.00	0.00	0.00	33,205.00	0.00	216,795.00	0.00	0.00		
Transportation and Delivery Expenses	5029904000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00		
Rent/Lease Expenses	5029905000	5,110,000.00	0.00	5,110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	69,900.00	0.00	0.00	0.00	69,900.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	40,100.00	24,900.00	45,000.00		
Rents - Equipment	5029905004	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	69,900.00	0.00	0.00	0.00	69,900.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00	24,900.00	45,000.00		
Operating Lease	5029905006	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00		
Membership Dues and Contributions to	5029906000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00		
Subscription Expenses	5029907000	1,747,000.00	(851,157.92)	895,842.08	1,747,000.00	(851,157.92)	0.00	0.00	895,842.08	544,328.23	0.00	0.00	0.00	544,328.23	405,128.23	0.00	0.00	0.00	405,128.23	0.00	351,513.85	0.00	139,200.00		
ICT Software Subscription	5029907001	1,697,000.00	(851,157.92)	845,842.08	1,697,000.00	(851,157.92)	0.00	0.00	845,842.08	544,328.23	0.00	0.00	0.00	544,328.23	405,128.23	0.00	0.00	0.00	405,128.23	0.00	301,513.85	0.00	139,200.00		
Other Subscription Expenses	5029907099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	123,600.00	0.00	0.00	0.00	123,600.00	123,600.00	0.00	0.00	0.00	123,600.00	0.00	76,400.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	123,600.00	0.00	0.00	0.00	123,600.00	123,600.00	0.00	0.00	0.00	123,600.00	0.00	76,400.00	0.00	0.00		
Capital Outlays		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	9,476,186.41	0.00	0.00	0.00	9,476,186.41	1,407,223.69	0.00	0.00	0.00	1,407,223.69	0.00	10,523,813.59	4,002,676.88	4,066,285.84		
Property, Plant and Equipment Outlay	5060400000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	9,476,186.41	0.00	0.00	0.00	9,476,186.41	1,407,223.69	0.00	0.00	0.00	1,407,223.69	0.00	10,523,813.59	4,002,676.88	4,066,285.84		
Buildings and Other Structures	5060400000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	9,476,186.41	0.00	0.00	0.00	9,476,186.41	1,407,223.69	0.00	0.00	0.00	1,407,223.69	0.00	10,523,813.59	4,002,676.88	4,066,285.84		
Buildings	5060404001	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	9,476,186.41	0.00	0.00	0.00	9,476,186.41	1,407,223.69	0.00	0.00	0.00	1,407,223.69	0.00	10,523,813.59	4,002,676.88	4,066,285.84		
B. AUTOMATIC APPROPRIATIONS		11,467,000.00	0.00	11,467,000.00	11,467,000.00	0.00	0.00	0.00	11,467,000.00	2,894,596.58	0.00	0.00	0.00	2,894,596.58	1,919,940.68	0.00	0.00	0.00	1,919,940.68	0.00	6,572,483.42	974,565.90	0.00		
Retirement and Life Insurance Premiums		11,467,000.00	0.00	11,467,000.00	11,467,000.00	0.00	0.00	0.00	11,467,000.00	2,894,596.58	0.00	0.00	0.00	2,894,596.58	1,919,940.68	0.00	0.00	0.00	1,919,940.68	0.00	6,572,483.42	974,565.90	0.00		
C. SPECIAL PURPOSE FUNDS		0.00	4,702,993.00	4,702,993.00	0.00	4,702,993.00	0.00	0.00	4,702,993.00	4,689,898.41	0.00	0.00	0.00	4,689,898.41	0.00	0.00	0.00	0.00	0.00	0.00	13,094.59	4,689,898.41	0.00		
Miscellaneous Personnel Benefits Fund		0.00	4,702,993.00	4,702,993.00	0.00	4,702,993.00	0.00	0.00	4,702,993.00	4,689,898.41	0.00	0.00	0.00	4,689,898.41	0.00	0.00	0.00	0.00	0.00	0.00	13,094.59	4,689,898.41	0.00		
Other Compensation	5010200000	0.00	4,702,993.00	4,702,993.00	0.00	4,702,993.00	0.00	0.00	4,702,993.00	4,689,898.41	0.00	0.00	0.00	4,689,898.41	0.00	0.00	0.00	0.00	0.00	0.00	13,094.59	4,689,898.41	0.00		
Other Bonuses and Allowances		0.00	4,702,993.00	4,702,993.00	0.00	4,702,993.00	0.00	0.00	4,702,993.00	4,689,898.41	0.00	0.00	0.00	4,689,898.41	0.00	0.00	0.00	0.00	0.00	0.00	13,094.59	4,689,898.41	0.00		
Performance Based Bonus - Civilian	5010299014	0.00	4,702,993.00	4,702,993.00	0.00	4,702,993.00	0.00	0.00	4,702,993.00	4,689,898.41	0.00	0.00	0.00	4,689,898.41	0.00	0.00	0.00	0.00	0.00	0.00	13,094.59	4,689,898.41	0.00		
GRAND TOTAL		258,262,000.00	4,702,993.00	262,964,993.00	246,831,000.00	4,702,993.00	0.00	0.00	251,533,993.00	62,936,802.17	0.00	0.00	0.00	62,936,802.17	41,797,348.60	0.00	0.00	0.00	41,797,348.60	11,431,000.00	188,597,190.83	15,949,902.38	5,189,551.19		

Certified Correct:

AGNES F. DEBRAZA

Budget Officer

Date:

Certified Correct:

JOHNNY G. QUINGCO

Accountant

Date:

Recommending Approval:

AUREA T. MOTAS

Director, FMS

Date: 2023-04-19 07:50:08

Approved By:

ROBERTO M. MORALES

Executive Director

Date: 2023-04-19 07:57:31

