

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 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
(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)

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

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X	Current Year Appropriations
	Supplemental Appropriations
	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 June 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=(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
Maintenance and Other Operating Expenses		53,073,000.00	0.00	53,073,000.00	53,073,000.00	0.00	0.00	53,073,000.00	10,476,886.07	8,862,850.01	0.00	0.00	19,339,736.08	6,501,093.42	11,273,496.87	0.00	0.00	17,774,590.09	0.00	33,833,463.92	563,102.36	801,843.83	
Traveling Expenses	502010000	1,458,000.00	0.00	1,458,000.00	1,458,000.00	0.00	0.00	1,458,000.00	58,466.00	445,950.02	0.00	0.00	504,416.02	58,400.00	445,950.02	0.00	0.00	504,350.02	0.00	953,583.98	66.00	0.00	
Traveling Expenses - Local	502010100	1,108,000.00	0.00	1,108,000.00	1,108,000.00	0.00	0.00	1,108,000.00	56,466.00	377,508.12	0.00	0.00	435,974.12	58,400.00	377,508.12	0.00	0.00	435,968.12	0.00	672,025.88	66.00	0.00	
Traveling Expenses - Foreign	502010200	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	68,441.90	0.00	0.00	68,441.90	0.00	68,441.90	0.00	0.00	68,441.90	0.00	281,558.10	0.00	0.00	
Training and Scholarship Expenses	502020000	4,674,000.00	0.00	4,674,000.00	4,674,000.00	0.00	0.00	4,674,000.00	170,800.00	157,200.00	0.00	0.00	328,000.00	41,500.00	278,200.00	0.00	0.00	319,780.00	0.00	4,346,000.00	6,000.00	2,240.00	
Training Expenses	502020100	4,674,000.00	0.00	4,674,000.00	4,674,000.00	0.00	0.00	4,674,000.00	170,800.00	157,200.00	0.00	0.00	328,000.00	41,500.00	278,200.00	0.00	0.00	319,780.00	0.00	4,346,000.00	6,000.00	2,240.00	
ICT Training Expenses	502020101	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	53,800.00	0.00	0.00	0.00	53,800.00	16,000.00	37,800.00	0.00	0.00	53,800.00	0.00	346,200.00	0.00	0.00	
Training Expenses	502020102	4,274,000.00	0.00	4,274,000.00	4,274,000.00	0.00	0.00	4,274,000.00	117,000.00	157,200.00	0.00	0.00	274,200.00	25,500.00	240,400.00	0.00	0.00	285,980.00	0.00	3,999,800.00	6,000.00	2,240.00	
Supplies and Materials Expenses	502030000	4,598,000.00	858,691.67	5,456,691.67	4,998,000.00	858,691.67	0.00	5,456,691.67	1,698,510.38	947,655.01	0.00	0.00	2,646,165.37	1,091,731.90	1,289,242.30	0.00	0.00	2,380,974.20	0.00	2,810,528.30	42,163.54	223,027.83	
Office Supplies Expenses	502030100	871,000.00	0.00	871,000.00	871,000.00	0.00	0.00	871,000.00	9,505.55	177,043.42	0.00	0.00	186,548.97	473.75	161,769.77	0.00	0.00	162,243.52	0.00	884,451.03	11,805.45	12,500.00	
Office Supplies Expenses	502030102	871,000.00	0.00	871,000.00	871,000.00	0.00	0.00	871,000.00	9,505.55	177,043.42	0.00	0.00	186,548.97	473.75	161,769.77	0.00	0.00	162,243.52	0.00	884,451.03	11,805.45	12,500.00	
Accountable Forms Expenses	502030200	15,000.00	0.00	15,000.00	15,000.00	0.00	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	15,000.00	0.00	0.00	
Drugs and Medicines Expenses	502030700	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	14,833.75	0.00	0.00	14,833.75	0.00	14,833.75	0.00	0.00	14,833.75	0.00	35,166.25	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	502030800	2,652,000.00	(147,294.52)	2,504,705.48	2,652,000.00	(147,294.52)	0.00	2,504,705.48	633,779.30	273,948.75	0.00	0.00	907,828.05	431,553.75	352,685.45	0.00	0.00	794,242.20	0.00	1,597,077.43	13,441.70	99,944.15	
Fuel, Oil and Lubricants Expenses	502030900	500,000.00	(6,200.00)	493,800.00	500,000.00	(6,200.00)	0.00	493,800.00	38,241.39	144,348.53	0.00	0.00	182,899.92	21,325.00	144,348.53	0.00	0.00	165,673.53	0.00	311,210.08	16,916.39	0.00	
Textbooks and Instructional Materials Expenses	502031100	0.00	40,459.40	40,459.40	0.00	40,459.40	0.00	40,459.40	40,459.40	0.00	0.00	0.00	40,459.40	40,459.40	0.00	0.00	0.00	40,459.40	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	502031101	0.00	40,459.40	40,459.40	0.00	40,459.40	0.00	40,459.40	40,459.40	0.00	0.00	0.00	40,459.40	40,459.40	0.00	0.00	0.00	40,459.40	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	502032100	0.00	984,853.04	984,853.04	0.00	984,853.04	0.00	984,853.04	908,643.04	76,210.00	0.00	0.00	984,853.04	597,920.00	386,933.04	0.00	0.00	984,853.04	0.00	0.00	0.00	0.00	
Office Equipment	502032102	0.00	41,000.00	41,000.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	502032103	0.00	927,367.92	927,367.92	0.00	927,367.92	0.00	927,367.92	851,157.82	76,210.00	0.00	0.00	927,367.92	596,920.00	370,447.92	0.00	0.00	927,367.92	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	502032103	0.00	16,485.12	16,485.12	0.00	16,485.12	0.00	16,485.12	16,485.12	0.00	0.00	0.00	16,485.12	0.00	16,485.12	0.00	0.00	16,485.12	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	502039900	510,000.00	(13,128.25)	496,871.75	510,000.00	(13,128.25)	0.00	496,871.75	67,881.68	261,370.56	0.00	0.00	329,252.24	0.00	218,668.76	0.00	0.00	218,668.76	0.00	167,621.51	0.00	110,583.48	
Utility Expenses	502040000	15,030,000.00	0.00	15,030,000.00	15,030,000.00	0.00	0.00	15,030,000.00	3,703,161.24	2,181,217.72	0.00	0.00	5,884,378.96	2,403,133.54	3,481,245.42	0.00	0.00	5,884,378.96	0.00	9,145,621.04	0.00	0.00	
Water Expenses	502040100	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	225,203.96	239,443.96	0.00	0.00	464,647.92	225,203.96	239,443.96	0.00	0.00	464,647.92	0.00	1,035,352.08	0.00	0.00	
Electricity Expenses	502040200	13,530,000.00	0.00	13,530,000.00	13,530,000.00	0.00	0.00	13,530,000.00	3,477,957.28	1,941,773.76	0.00	0.00	5,419,731.04	2,177,929.58	3,241,801.46	0.00	0.00	5,419,731.04	0.00	8,110,269.96	0.00	0.00	
Communication Expenses	502050000	895,000.00	(9,299.65)	885,700.35	895,000.00	(9,299.65)	0.00	885,700.35	158,328.24	188,038.93	0.00	0.00	295,684.07	107,645.14	188,038.93	0.00	0.00	295,684.07	0.00	890,016.28	0.00	0.00	
Postage and Courier Services	502050100	125,000.00	(9,299.65)	115,700.35	125,000.00	(9,299.65)	0.00	115,700.35	1,931.00	374.00	0.00	0.00	2,305.00	1,931.00	374.00	0.00	0.00	2,305.00	0.00	113,395.35	0.00	0.00	
Telephone Expenses	502050200	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	770,000.00	156,424.83	136,954.24	0.00	0.00	293,379.07	105,714.14	174,664.93	0.00	0.00	293,379.07	0.00	476,620.93	0.00	0.00	
Mobile	502050201	0.00	68,700.00	68,700.00	0.00	68,700.00	0.00	68,700.00	33,900.00	34,800.00	0.00	0.00	68,700.00	22,700.00	46,000.00	0.00	0.00	68,700.00	0.00	0.00	0.00	0.00	
Landline	502050202	770,000.00	(68,700.00)	701,300.00	770,000.00	(68,700.00)	0.00	701,300.00	122,524.83	102,154.24	0.00	0.00	224,679.07	83,014.14	141,664.93	0.00	0.00	224,679.07	0.00	476,620.93	0.00	0.00	
Confidential, Intelligence and Extraordinary	502100000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	7,212.45	14,959.25	0.00	0.00	22,171.70	7,212.45	14,959.25	0.00	0.00	22,171.70	0.00	113,828.30	7,896.00	0.00	
Extraordinary and Miscellaneous Expenses	502100300	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	7,212.45	14,959.25	0.00	0.00	22,171.70	7,212.45	14,959.25	0.00	0.00	22,171.70	0.00	113,828.30	7,896.00	0.00	
Professional Services	502110000	8,082,000.00	(259,565.00)	7,822,435.00	8,082,000.00	(259,565.00)	0.00	7,822,435.00	1,045,636.73	1,593,267.95	0.00	0.00	2,638,904.68	1,045,636.73	1,362,167.95	0.00	0.00	2,407,804.68	0.00	5,183,530.32	58,000.00	173,100.00	
Legal Services	502110100	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	2,775.00	3,038.00	0.00	0.00	5,813.00	2,775.00	2,038.00	0.00	0.00	4,813.00	0.00	49,187.00	1,000.00	0.00	
Auditing Services	502110200	50,000.00	0.00	50,000.00	50,000.00	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	
Consultancy Services	502110300	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	
Consultancy Services	502110302	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	
Other Professional Services	502119900	7,737,000.00	(259,565.00)	7,477,435.00	7,737,000.00	(259																	

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		Authorized Appropriations	Adjusted Appropriations (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)	
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
Taxes, Insurance Premiums and Other Fees	502150000	600,000.00	9,299.65	609,299.65	600,000.00	9,299.65	0.00	0.00	609,299.65	455,239.42	119,776.30	0.00	0.00	574,015.72	455,239.42	119,776.30	0.00	0.00	574,015.72	0.00	35,283.93	0.00	0.00
Taxes, Duties and Licenses	502150100	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	299.57	23,037.75	0.00	0.00	23,337.32	299.57	23,037.75	0.00	0.00	23,337.32	0.00	26,662.68	0.00	0.00
Fidelity Bond Premiums	502150200	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	299.57	23,037.75	0.00	0.00	23,337.32	299.57	23,037.75	0.00	0.00	23,337.32	0.00	26,662.68	0.00	0.00
Insurance Expenses	502150300	400,000.00	9,299.65	409,299.65	400,000.00	9,299.65	0.00	0.00	409,299.65	367,564.85	41,734.80	0.00	0.00	409,299.65	367,564.85	41,734.80	0.00	0.00	409,299.65	0.00	8,621.25	0.00	0.00
Other Maintenance and Operating Expenses	502990000	7,675,000.00	(611,276.67)	7,063,723.33	7,675,000.00	(611,276.67)	0.00	0.00	7,063,723.33	832,433.23	541,418.95	0.00	0.00	1,373,852.18	561,633.23	654,537.70	0.00	0.00	1,216,470.93	0.00	5,689,871.15	58,631.25	98,750.00
Advertising Expenses	502990100	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	60,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	502990200	18,000.00	56,526.25	74,526.25	18,000.00	56,526.25	0.00	0.00	74,526.25	61,400.00	13,126.25	0.00	0.00	74,526.25	0.00	64,795.00	0.00	0.00	64,795.00	0.00	0.00	0.00	9,731.25
Representation Expenses	502990300	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	33,205.00	10,888.00	0.00	0.00	44,193.00	33,205.00	10,888.00	0.00	0.00	44,193.00	0.00	205,807.00	0.00	0.00
Transportation and Delivery Expenses	502990400	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	502990500	5,110,000.00	0.00	5,110,000.00	5,110,000.00	0.00	0.00	0.00	5,110,000.00	69,900.00	0.00	0.00	0.00	69,900.00	0.00	34,900.00	0.00	0.00	34,900.00	0.00	5,040,100.00	0.00	35,000.00
Rent - Equipment	502990504	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	34,900.00	0.00	0.00	34,900.00	0.00	40,100.00	0.00	35,000.00
Operating Lease	502990506	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	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	5,000,000.00	0.00	0.00
Membership Dues and Contributions to	502990600	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	502990700	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	257,549.70	0.00	0.00	801,877.93	405,128.23	332,999.70	0.00	0.00	738,127.93	0.00	93,964.15	0.00	63,750.00
ICT Software Subscription	502990701	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	257,549.70	0.00	0.00	801,877.93	405,128.23	332,999.70	0.00	0.00	738,127.93	0.00	43,964.15	0.00	63,750.00
Other Subscription Expenses	502990799	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	502999900	200,000.00	183,355.00	383,355.00	200,000.00	183,355.00	0.00	0.00	383,355.00	123,600.00	259,755.00	0.00	0.00	383,355.00	123,600.00	210,855.00	0.00	0.00	334,455.00	0.00	0.00	48,900.00	0.00
Other Maintenance and Operating Expenses	502999999	200,000.00	183,355.00	383,355.00	200,000.00	183,355.00	0.00	0.00	383,355.00	123,600.00	259,755.00	0.00	0.00	383,355.00	123,600.00	210,855.00	0.00	0.00	334,455.00	0.00	0.00	48,900.00	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	145,000.00	0.00	0.00	9,621,186.41	1,407,223.69	7,043,922.31	0.00	0.00	8,451,146.00	0.00	10,378,813.59	0.00	1,170,040.41
Property, Plant and Equipment Outlay	506040000	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	145,000.00	0.00	0.00	9,621,186.41	1,407,223.69	7,043,922.31	0.00	0.00	8,451,146.00	0.00	10,378,813.59	0.00	1,170,040.41
Buildings and Other Structures	506040000	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	145,000.00	0.00	0.00	9,621,186.41	1,407,223.69	7,043,922.31	0.00	0.00	8,451,146.00	0.00	10,378,813.59	0.00	1,170,040.41
Buildings	506040001	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	145,000.00	0.00	0.00	9,621,186.41	1,407,223.69	7,043,922.31	0.00	0.00	8,451,146.00	0.00	10,378,813.59	0.00	1,170,040.41
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	2,894,506.58	2,887,206.22	0.00	0.00	5,781,712.80	1,919,940.68	3,861,772.12	0.00	0.00	5,781,712.80	0.00	5,885,287.20	0.00	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	2,894,506.58	2,887,206.22	0.00	0.00	5,781,712.80	1,919,940.68	3,861,772.12	0.00	0.00	5,781,712.80	0.00	5,885,287.20	0.00	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	4,670,353.70	0.00	0.00	4,670,353.70	0.00	13,094.59	19,544.71	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	4,670,353.70	0.00	0.00	4,670,353.70	0.00	13,094.59	19,544.71	0.00
Other Compensation	501020000	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	4,670,353.70	0.00	0.00	4,670,353.70	0.00	13,094.59	19,544.71	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	4,670,353.70	0.00	0.00	4,670,353.70	0.00	13,094.59	19,544.71	0.00
Performance Based Bonus - Civilian	501029914	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	4,670,353.70	0.00	0.00	4,670,353.70	0.00	13,094.59	19,544.71	0.00
GRAND TOTAL		256,262,000.00	4,702,993.00	262,964,993.00	256,262,000.00	4,702,993.00	0.00	0.00	262,964,993.00	62,936,802.17	56,327,456.95	0.00	0.00	119,264,259.12	41,787,348.60	74,707,373.94	0.00	0.00	116,994,722.54	0.00	143,700,733.88	630,152.54	2,129,384.04

Certified Correct:
 AGNES M. PERAZA
 Budget Officer
 Date: July 17, 2023 10:13 AM

Certified Correct:
 JOHNNY C. QUINGCO
 Accountant
 Date: July 17, 2023 10:13 AM

Recommending Approval By:
 AUREA T. MOTAS
 Director, FMS
 Date: July 17, 2023 10:33 AM

Approved By:
 ROBERT O. JACON
 Executive Director
 Date: July 17, 2023 10:42 AM

