

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 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 : M - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)	
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
<b>SUMMARY</b>		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
<b>I. AGENCY SPECIFIC BUDGET</b>		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	25.21	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	25.21	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		221,831.35	0.00	221,831.35	221,831.35	0.00	0.00	0.00	221,831.35	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		221,831.35	0.00	221,831.35	221,831.35	0.00	0.00	0.00	221,831.35	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
<b>GRAND TOTAL</b>		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. PEDRAZA  
 Budget Officer  
 Date: January 22, 2024 02:15 PM

Certified Correct:  
  
 JO-NEW G. BUNGCO  
 Accountant  
 Date: January 22, 2024 02:15 PM

Recommending Approval By:  
  
 AUREA T. MUTIAS  
 Director, FMS  
 Date: January 22, 2024 02:17 PM

Approved By:  
  
 ROBERT O. DIZON  
 Executive Director  
 Date: January 22, 2024 02:19 PM

