

**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 000000
 Fund Cluster : H1 - 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)

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 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
SUMMARY		263,262,000.00	4,997,638.00	268,259,638.00	268,262,000.00	4,997,638.00	0.00	0.00	263,259,638.00	62,938,002.17	56,327,456.85	63,489,639.04	65,060,729.09	258,644,627.25	41,707,348.80	74,707,373.84	49,945,059.01	76,346,665.52	242,798,436.07	0.00	4,615,008.76	12,044,141.12	3,804,060.06
A. AGENCY SPECIFIC BUDGET		246,795,000.00	0.00	246,795,000.00	246,795,000.00	0.00	0.00	0.00	246,795,000.00	55,352,297.18	53,449,250.73	53,409,632.20	63,069,904.73	242,193,055.84	39,877,407.92	66,175,249.12	48,755,852.17	73,647,785.70	226,356,393.91	0.00	4,601,914.16	12,032,641.87	3,804,060.06
Personnel Services		173,722,000.00	5,857,643.92	179,579,643.92	173,722,000.00	5,857,643.92	0.00	0.00	179,579,643.92	35,399,324.70	44,632,600.72	36,843,704.12	62,648,600.88	179,572,230.40	31,969,090.81	47,857,829.14	36,725,885.46	60,276,115.47	176,829,020.89	0.00	57,413.52	2,683,209.52	0.00
Salaries and Wages		96,853,000.00	(686,246.55)	96,266,753.45	96,853,000.00	(686,246.55)	0.00	0.00	96,266,753.45	24,109,916.73	24,332,990.08	24,211,706.03	23,621,138.81	96,266,753.45	22,048,608.44	26,396,898.29	24,203,074.82	23,630,135.16	96,246,706.71	0.00	0.00	20,046.74	0.00
Salaries and Wages - Regular	5010101000	95,549,000.00	(640,658.55)	94,708,341.45	95,549,000.00	(640,658.55)	0.00	0.00	94,708,341.45	23,717,815.73	23,931,887.08	23,819,603.03	23,230,035.61	94,708,341.45	21,666,359.85	25,963,122.20	23,810,971.82	23,247,840.84	94,688,294.71	0.00	0.00	20,046.74	0.00
Basic Salary - Civilian	5010101001	95,549,000.00	(640,658.55)	94,708,341.45	95,549,000.00	(640,658.55)	0.00	0.00	94,708,341.45	23,717,815.73	23,931,887.08	23,819,603.03	23,230,035.61	94,708,341.45	21,666,359.85	25,963,122.20	23,810,971.82	23,247,840.84	94,688,294.71	0.00	0.00	20,046.74	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,304,000.00		1,556,412.00	1,304,000.00	254,412.00	0.00	0.00	1,556,412.00	392,103.00	392,103.00	392,103.00	1,558,412.00	1,558,412.00				392,103.00	392,103.00	0.00	0.00	0.00	0.00
Other Compensation		73,813,000.00	(1,681,260.71)	72,031,739.29	73,813,000.00	(1,681,260.71)	0.00	0.00	72,031,739.29	10,045,596.09	19,344,794.43	11,697,044.20	30,895,891.05	71,974,325.77	8,818,456.68	20,560,022.10	11,650,067.07	30,736,286.27	71,764,822.10	0.00	57,413.52	209,503.67	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,040,000.00		5,128,373.81	5,040,000.00	88,373.81	0.00	0.00	5,128,373.81	1,249,342.02	1,244,214.19	1,246,267.01	1,389,500.59	5,128,373.81	1,249,342.02	1,244,214.19	1,242,437.43	1,302,016.53	5,128,010.17	0.00	0.00	363.64	0.00
PERA - Civilian	5010201001	5,040,000.00		5,128,373.81	5,040,000.00	88,373.81	0.00	0.00	5,128,373.81	1,249,342.02	1,244,214.19	1,246,267.01	1,389,500.59	5,128,373.81	1,249,342.02	1,244,214.19	1,242,437.43	1,302,016.53	5,128,010.17	0.00	0.00	363.64	0.00
Representation Allowance (RA)	5010202000	612,000.00		708,500.00	612,000.00	96,500.00	0.00	0.00	708,500.00	168,000.00	168,000.00	168,000.00	204,500.00	708,500.00	168,000.00	168,000.00	168,000.00	168,000.00	703,500.00	0.00	0.00	5,000.00	0.00
Transportation Allowance (TA)	5010203000	612,000.00	10,727.27	622,727.27	612,000.00	10,727.27	0.00	0.00	622,727.27	161,045.47	157,045.46	148,522.70	156,113.64	622,727.27	161,045.47	157,045.46	148,522.70	151,113.64	617,727.27	0.00	0.00	5,000.00	0.00
Transportation Allowance (TA)	5010203001	612,000.00	10,727.27	622,727.27	612,000.00	10,727.27	0.00	0.00	622,727.27	161,045.47	157,045.46	148,522.70	156,113.64	622,727.27	161,045.47	157,045.46	148,522.70	151,113.64	617,727.27	0.00	0.00	5,000.00	0.00
Clothing/Uniform Allowance	5010204000	1,260,000.00	(14,000.00)	1,246,000.00	1,260,000.00	(14,000.00)	0.00	0.00	1,246,000.00	1,216,000.00	24,000.00	4,000.00	0.00	1,246,000.00	0.00	0.00	0.00	1,246,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,260,000.00	(14,000.00)	1,246,000.00	1,260,000.00	(14,000.00)	0.00	0.00	1,246,000.00	1,216,000.00	24,000.00	4,000.00	0.00	1,246,000.00	0.00	0.00	0.00	1,246,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	7,987,000.00	(1,615,945.82)	6,371,054.18	7,987,000.00	(1,615,945.82)	0.00	0.00	6,371,054.18	1,039,896.41	1,684,244.77	1,856,017.00	1,990,693.00	6,371,054.18	1,039,899.41	1,684,244.77	1,646,667.00	1,996,793.00	6,367,604.18	0.00	0.00	3,450.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	7,987,000.00	(1,615,945.82)	6,371,054.18	7,987,000.00	(1,615,945.82)	0.00	0.00	6,371,054.18	1,039,896.41	1,684,244.77	1,856,017.00	1,990,693.00	6,371,054.18	1,039,899.41	1,684,244.77	1,646,667.00	1,996,793.00	6,367,604.18	0.00	0.00	3,450.00	0.00
Laundry Allowance (L.A.)	5010206000	1,278,000.00		1,066,367.55	1,278,000.00	(211,632.45)	0.00	0.00	1,066,367.55	190,454.22	289,318.07	292,799.63	293,795.43	1,066,367.55	190,454.22	289,318.07	291,140.74	294,863.61	1,065,716.64	0.00	0.00	590.91	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,278,000.00	(211,632.45)	1,066,367.55	1,278,000.00	(211,632.45)	0.00	0.00	1,066,367.55	190,454.22	289,318.07	292,799.63	293,795.43	1,066,367.55	190,454.22	289,318.07	291,140.74	294,863.61	1,065,716.64	0.00	0.00	590.91	0.00
Honoraria	5010210000	0.00	24,750.00	24,750.00	0.00	24,750.00	0.00	0.00	24,750.00	0.00	14,850.00	0.00	9,900.00	24,750.00	0.00	4,950.00	0.00	14,800.00	9,900.00	0.00	0.00	9,900.00	0.00
Honoraria - Civilian	5010210001	0.00	24,750.00	24,750.00	0.00	24,750.00	0.00	0.00	24,750.00	0.00	14,850.00	0.00	9,900.00	24,750.00	0.00	4,950.00	0.00	14,800.00	9,900.00	0.00	0.00	9,900.00	0.00
Hazard Pay (HP)	5010211000	29,461,000.00	(5,384,213.45)	24,076,786.55	29,461,000.00	(5,384,213.45)	0.00	0.00	24,076,786.55	4,059,934.45	6,080,287.56	6,184,345.52	7,752,219.02	24,076,786.55	4,054,073.51	6,084,136.74	6,160,187.63	7,759,456.67	24,057,856.55	0.00	0.00	18,930.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	29,461,000.00	(5,384,213.45)	24,076,786.55	29,461,000.00	(5,384,213.45)	0.00	0.00	24,076,786.55	4,059,934.45	6,080,287.56	6,184,345.52	7,752,219.02	24,076,786.55	4,054,073.51	6,084,136.74	6,160,187.63	7,759,456.67	24,057,856.55	0.00	0.00	18,930.00	0.00
Longevity Pay (LP)	5010212000	9,337,000.00	(1,538,815.21)	7,798,184.79	9,337,000.00	(1,538,815.21)	0.00	0.00	7,798,184.79	1,958,397.33	1,964,599.80	1,991,154.92	1,826,619.22	7,740,771.27	1,956,642.03	1,966,355.10	1,982,154.35	1,833,719.50	7,738,870.98	0.00	57,413.52	1,900.29	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	9,337,000.00	(1,538,815.21)	7,798,184.79	9,337,000.00	(1,538,815.21)	0.00	0.00	7,798,184.79	1,958,397.33	1,964,599.80	1,991,154.92	1,826,619.22	7,740,771.27	1,956,642.03	1,966,355.10	1,982,154.35	1,833,719.50	7,738,870.98	0.00	57,413.52	1,900.29	0.00
Overtime and Night Pay	5010213000	0.00	16,229.76	16,229.76	0.00	16,229.76	0.00	0.00	16,229.76	1,529.19	623.58	6,947.22	7,135.77	16,229.76	0.00	2,146.77	6,947.22	5,938.41	16,032.40	0.00	0.00	1,197.36	0.00
Overtime Pay	5010213001	0.00	16,229.76	16,229.76	0.00	16,229.76	0.00	0.00	16,229.76	1,529.19	623.58	6,947.22	7,135.77	16,229.76	0.00	2,146.77	6,947.22	5,938.41	16,032.40	0.00	0.00	1,197.36	0.00
Year End Bonus	5010214000	7,963,000.00	1,379,510.46	9,342,510.46	7,963,000.00	1,379,510.46	0.00	0.00	9,342,510.46	0.00	0.00	0.00	9,342,510.46	9,342,510.46	0.00	0.00	0.00	9,342,510.46	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	7,963,000.00	1,379,510.46	9,342,510.46	7,963,000.00	1,379,510.46	0.00	0.00	9,342,510.46	0.00	0.00	0.00	9,342,510.46	9,342,510.46	0.00	0.00	0.00	9,342,510.46	0.00	0.00	0.00	0.00	
Cash Gift	5010215000	1,050,000.00	(15,000.00)	1,035,000.00	1,050,000.00	(15,000.00)	0.00	0.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	1,050,000.00	(15,000.00)	1,035,000.00	1,050,000.00	(15,000.00)	0.00	0.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	7,963,000.00	(245,389.00)	7,717,611.00	7,963,000.00	(245,389.00)	0.00																

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Agency/Entity : Metals Industry Research and Development Center
Operating Unit : < not applicable >
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Fund Cluster : I1 - Regular Agency Fund

X Current Year Appropriations
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b.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				Total	Disbursements				Balances				
		Authorized	Adjusted	Adjusted	Adjustments	Adjustments	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter		2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations (15-20)=(23+24)		
		Appropriations	(Transfer To/From, Modifications/ Augmentations)	Appropriations	(Reductions, Modifications/ Augmentations)	(Reductions, Modifications/ Augmentations)			Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Ending March 31		Ending June 30	Ending September 30	Ending December 31		Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-8+9)	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	
Other Personnel Benefits	5010490299	0.00	4,418,500.00	4,418,500.00	0.00	4,418,500.00	0.00	0.00	4,418,500.00	0.00	0.00	0.00	4,187,250.00	4,418,500.00	0.00	0.00	4,418,500.00	4,418,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		53,073,000.00	(5,857,643.92)	47,215,356.08	53,073,000.00	(5,857,643.92)	0.00	0.00	47,215,356.08	10,476,898.07	8,862,690.01	9,322,902.52	14,270,818.43	42,733,257.03	6,501,093.42	11,273,496.67	9,239,627.73	8,871,465.99	35,945,873.81	0.00	4,482,099.05	4,398,746.81	2,400,838.31	
Traveling Expenses		1,458,000.00	(338,933.59)	1,119,066.41	1,458,000.00	(338,933.59)	0.00	0.00	1,119,066.41	58,496.00	379,288.27	235,382.12	379,288.27	1,119,066.41	58,496.00	445,950.02	235,382.12	341,585.93	1,081,288.07	0.00	0.00	37,768.34	0.00	
Traveling Expenses - Local	5020101000	1,108,000.00	(146,610.04)	961,389.96	1,108,000.00	(146,610.04)	0.00	0.00	961,389.96	58,496.00	377,508.12	229,782.12	295,053.72	961,389.96	58,496.00	377,508.12	229,782.12	257,951.38	923,621.62	0.00	0.00	37,768.34	0.00	
Traveling Expenses - Foreign	5020102000	350,000.00	(192,323.55)	157,676.45	350,000.00	(192,323.55)	0.00	0.00	157,676.45	0.00	68,441.90	5,600.00	83,634.55	157,676.45	0.00	68,441.90	5,600.00	83,634.55	157,676.45	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses		4,674,000.00	(3,155,568.34)	1,518,431.66	4,674,000.00	(3,155,568.34)	0.00	0.00	1,518,431.66	170,800.00	167,200.00	308,070.90	290,156.95	917,027.85	41,500.00	278,260.00	205,330.00	318,673.00	841,764.60	0.00	601,403.81	73,663.05	1,600.00	
Training Expenses	5020201000	4,674,000.00	(3,155,568.34)	1,518,431.66	4,674,000.00	(3,155,568.34)	0.00	0.00	1,518,431.66	170,800.00	167,200.00	308,070.90	290,156.95	917,027.85	41,500.00	278,260.00	205,330.00	318,673.00	841,764.60	0.00	601,403.81	73,663.05	1,600.00	
ICT Training Expenses	5020201001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	53,800.00	0.00	1,994.90	6,000.00	61,784.90	16,000.00	37,800.00	1,984.90	6,000.00	61,784.90	0.00	330,215.10	0.00	0.00	
Training Expenses	5020201002	4,274,000.00	(3,155,568.34)	1,118,431.66	4,274,000.00	(3,155,568.34)	0.00	0.00	1,118,431.66	117,000.00	167,200.00	306,866.00	274,156.95	855,242.95	25,500.00	240,460.00	203,345.00	310,673.00	779,979.90	0.00	260,188.71	73,663.05	1,600.00	
Supplies and Materials Expenses		4,698,000.00	(443,062.03)	4,254,937.97	4,698,000.00	(443,062.03)	0.00	0.00	4,254,937.97	9,506.55	177,043.42	136,379.57	105,009.43	427,937.97	473.75	161,769.77	160,613.17	26,203.30	349,059.99	0.00	0.00	71.85	78,806.13	
Office Supplies Expenses	5020301000	871,000.00	(443,062.03)	427,937.97	871,000.00	(443,062.03)	0.00	0.00	427,937.97	9,506.55	177,043.42	136,379.57	105,009.43	427,937.97	473.75	161,769.77	160,613.17	26,203.30	349,059.99	0.00	0.00	71.85	78,806.13	
Accountable Forms Expenses	5020302000	15,000.00	(10,000.00)	5,000.00	15,000.00	(10,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	50,000.00	(13,758.38)	36,241.62	50,000.00	(13,758.38)	0.00	0.00	36,241.62	0.00	14,833.75	14,419.62	6,988.25	36,241.62	0.00	14,833.75	14,419.62	6,988.25	36,241.62	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,652,000.00	(1,388,118.23)	1,263,881.77	2,652,000.00	(1,388,118.23)	0.00	0.00	1,263,881.77	633,779.30	273,848.75	230,565.20	125,888.52	1,263,881.77	431,563.75	382,688.45	223,043.83	164,590.32	1,181,876.35	0.00	0.00	11,384.27	70,621.15	
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	(187,154.33)	312,845.67	500,000.00	(187,154.33)	0.00	0.00	312,845.67	38,241.38	144,348.53	67,552.20	62,703.55	312,845.67	21,325.00	144,348.53	87,362.20	62,703.55	295,929.26	0.00	0.00	16,916.39	0.00	
Textbooks and Instructional Materials Expenses	5020311000	0.00	137,170.40	137,170.40	0.00	137,170.40	0.00	0.00	137,170.40	0.00	0.00	0.00	0.00	96,711.00	0.00	0.00	0.00	96,711.00	137,170.40	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	0.00	137,170.40	137,170.40	0.00	137,170.40	0.00	0.00	137,170.40	0.00	0.00	0.00	0.00	96,711.00	0.00	0.00	0.00	96,711.00	137,170.40	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	1,637,804.79	1,637,804.79	0.00	1,637,804.79	0.00	0.00	1,637,804.79	908,543.04	76,210.00	302,536.00	350,415.75	1,637,804.79	597,920.00	386,933.04	270,808.22	194,600.00	1,450,311.26	0.00	0.00	66,277.78	121,215.75	
Office Equipment	5020321002	0.00	154,136.00	154,136.00	0.00	154,136.00	0.00	0.00	154,136.00	44,486.00	0.00	0.00	44,486.00	154,136.00	0.00	43,758.22	69,377.78	154,136.00	0.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	0.00	1,344,433.67	1,344,433.67	0.00	1,344,433.67	0.00	0.00	1,344,433.67	851,157.02	76,210.00	190,200.00	226,865.75	1,344,433.67	556,920.00	370,447.92	159,200.00	74,772.22	1,161,340.14	0.00	0.00	66,277.78	116,815.75	
Communications Equipment	5020321007	0.00	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	
Technical and Scientific Equipment	5020321013	0.00	134,835.12	134,835.12	0.00	134,835.12	0.00	0.00	134,835.12	16,486.12	0.00	67,850.00	59,500.00	134,835.12	0.00	16,486.12	67,850.00	50,500.00	134,835.12	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	510,000.00	(536,399.32)	1,045,398.32	510,000.00	(536,399.32)	0.00	0.00	1,045,398.32	67,891.68	4,782.58	711,303.50	1,045,398.32	0.00	218,688.76	4,015.60	201,618.62	424,302.88	14,600.44	306,402.00	0.00	0.00	3,162.58	
Utility Expenses		15,030,000.00	(2,700,182.24)	12,329,817.76	15,030,000.00	(2,700,182.24)	0.00	0.00	12,329,817.76	3,703,161.24	2,181,217.72	3,378,573.67	3,065,885.13	12,329,817.76	2,403,133.54	3,481,245.42	3,378,573.67	3,065,885.13	12,329,817.76	0.00	0.00	3,162.58	0.00	
Water Expenses	5020401000	1,500,000.00	(555,647.05)	944,352.95	1,500,000.00	(555,647.05)	0.00	0.00	944,352.95	225,205.96	239,443.95	220,058.24	259,638.79	944,352.95	225,205.96	239,443.95	220,058.24	259,638.79	944,352.95	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	13,530,000.00	(2,144,535.19)	11,385,464.81	13,530,000.00	(2,144,535.19)	0.00	0.00	11,385,464.81	3,477,956.28	1,941,773.76	3,156,506.43	2,806,228.34	11,385,464.81	2,177,929.58	3,241,801.46	3,156,742.85	2,806,228.34	11,382,302.23	0.00	0.00	3,162.58	0.00	
Communication Expenses		896,000.00	(81,531.45)	814,468.55	896,000.00	(81,531.45)	0.00	0.00	814,468.55	188,356.83	137,328.24	368,512.64	148,271.83	814,468.55	107,645.14	188,038.93	149,712.65	149,271.83	584,685.55	0.00	0.00	0.00	218,800.00	
Postage and Courier Services	5020501000	125,000.00	(122,007.00)	2,993.00	125,000.00	(122,007.00)	0.00	0.00	2,993.00	1,931.00	374.00	521.00	167.00	2,993.00	0.00	374.00	521.00	167.00	2,993.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	770,000.00	(178,374.49)	591,625.51	770,000.00	(178,374.49)	0.00	0.00	591,625.51	196,438.83	149,191.65	149,104.83	591,625.51	105,714.14	187,684.93	149,191.65	149,104.83	591,625.51	0.00	0.00	0.00	0.00		
Mobile	5020502001	0.00	137,400.00	137,400.00	0.00	137,400.00	0.00	0.00	137,400.00	33,900.00	34,200.00	34,200.00	34,200.00	137,400.00	22,700.00	48,000.00	34,200.00	34,200.00	137,400.00	0.00	0.00	0.00	0.00	
Landline	5020502002	770,000.00	(315,724.45)	454,275.55	770,000.00	(315,724.45)	0.00	0.00	454,275.55	122,934.83	102,154.24	114,991.65	114,604.83	454,275.55	83,014.14	141,664.93	114,991.65	114,604.83	454,275.55	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	218,800.00	218,800.00	0.00	218,800.00	0.00	0.00	218,800.00	0.00	0.00	0.00	218,800.00	0.00	0.00	0.00	0.00	218,800.00	0.00	0.00	0.00	0.00	218,800.00	
Confidential, Intelligence and Extraordinary		138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	138,000.00	7,212.45	14,959.25	4,788.75	109,041.55	138,000.00	7,212.45	7,063.25	12,692.75	102,041.55	129,000.00	0.00	0.00	7,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	138,000.00	7,212.45															

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 : 11 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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)	
		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	5021300000	420,000.00	(251,763.94)	168,236.06	420,000.00	(251,763.94)	0.00	0.00	168,236.06	65,638.06	7,580.00	59,818.00	35,200.00	168,236.06	59,236.06	7,580.00	59,818.00	35,200.00	161,834.06	0.00	0.00	6,402.00	0.00
Motor Vehicles	5021300001	420,000.00	(251,763.94)	168,236.06	420,000.00	(251,763.94)	0.00	0.00	168,236.06	65,638.06	7,580.00	59,818.00	35,200.00	168,236.06	59,236.06	7,580.00	59,818.00	35,200.00	161,834.06	0.00	0.00	6,402.00	0.00
Taxes, Insurance Premiums and Other Fees		600,000.00	88,033.88	688,033.88	600,000.00	88,033.88	0.00	0.00	688,033.88	455,239.42	118,776.30	66,942.93	45,075.21	688,033.88	455,239.42	118,776.30	66,942.93	32,762.81	673,861.48	0.00	0.00	12,372.40	0.00
Taxes, Dues and Licenses	5021501000	50,000.00	35,113.75	85,113.75	50,000.00	35,113.75	0.00	0.00	85,113.75	299.57	23,037.75	22,728.82	39,047.61	85,113.75	299.57	23,037.75	22,728.82	26,675.21	72,741.35	0.00	0.00	12,372.40	0.00
Taxes, Dues and Licenses	5021501001	50,000.00	35,113.75	85,113.75	50,000.00	35,113.75	0.00	0.00	85,113.75	299.57	23,037.75	22,728.82	39,047.61	85,113.75	299.57	23,037.75	22,728.82	26,675.21	72,741.35	0.00	0.00	12,372.40	0.00
Fidelity Bond Premiums	5021502000	150,000.00	11,628.75	161,628.75	150,000.00	11,628.75	0.00	0.00	161,628.75	87,375.00	54,003.75	20,250.00	0.00	161,628.75	87,375.00	54,003.75	20,250.00	0.00	161,628.75	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	400,000.00	39,291.36	439,291.36	400,000.00	39,291.36	0.00	0.00	439,291.36	367,564.85	41,734.80	23,964.11	6,027.60	439,291.36	367,564.85	41,734.80	23,964.11	6,027.60	439,291.36	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		7,675,000.00	240,832.09	7,915,832.09	7,675,000.00	240,832.09	0.00	0.00	7,915,832.09	832,433.23	541,418.95	883,521.75	3,143,689.05	6,400,982.98	561,933.23	654,637.70	863,103.00	481,060.05	2,860,623.98	0.00	2,514,869.11	2,713,089.00	27,250.00
Advertising Expenses	5029901000	60,000.00	(60,000.00)	0.00	60,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	18,000.00	57,086.25	75,086.25	18,000.00	57,086.25	0.00	0.00	75,086.25	81,400.00	13,126.25	560.00	0.00	75,086.25	0.00	64,795.00	10,291.25	0.00	75,086.25	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	250,000.00	(11,971.89)	238,028.11	250,000.00	(11,971.89)	0.00	0.00	238,028.11	33,206.00	10,988.00	74,450.00	104,516.00	223,159.00	33,206.00	10,988.00	74,450.00	97,777.00	216,420.00	0.00	14,869.11	739.00	6,000.00
Transportation and Delivery Expenses	5029904000	140,000.00	(93,385.20)	46,614.80	140,000.00	(93,385.20)	0.00	0.00	46,614.80	0.00	0.00	35,350.75	11,264.05	46,614.80	0.00	0.00	35,350.75	11,264.05	46,614.80	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	5,110,000.00	139,900.00	5,249,900.00	5,110,000.00	139,900.00	0.00	0.00	5,249,900.00	69,900.00	0.00	180,000.00	2,500,000.00	2,749,900.00	0.00	34,900.00	195,000.00	15,000.00	244,900.00	0.00	2,500,000.00	2,506,000.00	0.00
Rents - Motor Vehicles	5029905003	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	110,000.00	(40,100.00)	69,900.00	110,000.00	(40,100.00)	0.00	0.00	69,900.00	69,900.00	0.00	0.00	0.00	69,900.00	0.00	34,900.00	15,000.00	15,000.00	64,900.00	0.00	0.00	5,000.00	0.00
Operating Lease	5029909006	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	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00
Membership Dues and Contributions to	5029906000	150,000.00	(150,000.00)	0.00	150,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	1,747,000.00	(285,711.07)	1,461,288.93	1,747,000.00	(285,711.07)	0.00	0.00	1,461,288.93	544,326.23	257,549.70	452,061.00	207,350.00	1,461,288.93	405,126.23	332,999.70	473,311.00	21,250.00	1,232,688.93	0.00	0.00	207,350.00	21,250.00
ICT Software Subscription	5029907001	1,697,000.00	(443,061.07)	1,253,938.93	1,697,000.00	(443,061.07)	0.00	0.00	1,253,938.93	544,326.23	257,549.70	452,061.00	207,350.00	1,253,938.93	405,126.23	332,999.70	473,311.00	21,250.00	1,232,688.93	0.00	0.00	0.00	21,250.00
Other Subscription Expenses	5029907099	50,000.00	157,350.00	207,350.00	50,000.00	157,350.00	0.00	0.00	207,350.00	0.00	0.00	0.00	0.00	207,350.00	0.00	0.00	0.00	0.00	207,350.00	0.00	0.00	207,350.00	0.00
Other Maintenance and Operating Expenses	5029999000	200,000.00	644,914.00	844,914.00	200,000.00	644,914.00	0.00	0.00	844,914.00	123,600.00	259,755.00	141,100.00	320,459.00	844,914.00	123,600.00	210,855.00	174,700.00	335,759.00	844,914.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	200,000.00	644,914.00	844,914.00	200,000.00	644,914.00	0.00	0.00	844,914.00	123,600.00	259,755.00	141,100.00	320,459.00	844,914.00	123,600.00	210,855.00	174,700.00	335,759.00	844,914.00	0.00	0.00	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	145,000.00	4,143,926.56	6,172,485.44	19,937,598.41	1,407,223.69	7,043,922.31	730,338.98	4,400,214.24	13,581,699.22	0.00	62,401.59	4,952,685.44	1,403,213.75
Property, Plant and Equipment Outlay		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	4,143,926.56	6,172,485.44	19,937,598.41	1,407,223.69	7,043,922.31	730,338.98	4,400,214.24	13,581,699.22	0.00	62,401.59	4,952,685.44	1,403,213.75
Buildings and Other Structures	5060404000	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	4,143,926.56	6,172,485.44	19,937,598.41	1,407,223.69	7,043,922.31	730,338.98	4,400,214.24	13,581,699.22	0.00	62,401.59	4,952,685.44	1,403,213.75
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	145,000.00	4,143,926.56	6,172,485.44	19,937,598.41	1,407,223.69	7,043,922.31	730,338.98	4,400,214.24	13,581,699.22	0.00	62,401.59	4,952,685.44	1,403,213.75
B. AUTOMATIC APPROPRIATIONS		11,467,000.00	294,643.00	11,761,643.00	11,467,000.00	294,643.00	0.00	0.00	11,761,643.00	2,894,506.58	2,887,206.22	3,189,105.94	2,780,824.38	11,761,643.00	3,861,772.12	3,189,105.94	2,789,353.04	11,760,171.68	0.00	0.00	1,471.32	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	2,894,462.94	2,780,824.38	11,467,000.00	3,861,772.12	3,189,105.94	2,789,353.04	11,465,828.68	0.00	0.00	1,471.32	0.00	
Customs duties and taxes, including tax		0.00	294,643.00	294,643.00	0.00	294,643.00	0.00	0.00	294,643.00	0.00	0.00	294,643.00	0.00	294,643.00	0.00	0.00	294,643.00	0.00	294,643.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	294,643.00	294,643.00	0.00	294,643.00	0.00	0.00	294,643.00	0.00	0.00	294,643.00	0.00	294,643.00	0.00	0.00	294,643.00	0.00	294,643.00	0.00	0.00	0.00	0.00
Taxes, Dues and Licenses	5021501001	0.00	294,643.00	294,643.00	0.00	294,643.00	0.00	0.00	294,643.00	0.00	0.00	294,643.00	0.00	294,643.00	0.00	0.00	294,643.00	0.00	294,643.00	0.00	0.00	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	4,889,898.41	0.00	0.00	0.00	4,889,898.41	0.00	4,670,353.70	0.00	9,516.78	4,679,870.48	0.00	13,094.59	10,027.93	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	4,889,898.41	0.00	0.00	0.00	4,889,898.41	0.00	4,670,353.70	0.00	9,516.78	4,679,870.48	0.00	13,094.59	10,027.93	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	4,889,898.41	0.00	0.00	0.00	4,889,898.41	0.00	4,670,353.70	0.00	9,516.78	4,679,870.48	0.00	13,094.59	10,027.93	0.00
Other Bonuses and Allowances		0.00	4,702,																				