

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

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 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 (13-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[8+(-17)-24]	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
Travelling Expenses		2,158,000.00	0.00	2,158,000.00	2,158,000.00	0.00	0.00	0.00	2,158,000.00	146,918.00	0.00	0.00	0.00	146,918.00	146,918.00	0.00	0.00	0.00	146,918.00	0.00	2,011,082.00	0.00	0.00
Travelling Expenses - Local	5020101000	1,808,000.00	0.00	1,808,000.00	1,808,000.00	0.00	0.00	0.00	1,808,000.00	146,918.00	0.00	0.00	0.00	146,918.00	146,918.00	0.00	0.00	0.00	146,918.00	0.00	1,661,082.00	0.00	0.00
Travelling Expenses - Foreign	5020102000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	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	350,000.00	0.00	0.00
Training and Scholarship Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	175,642.50	0.00	0.00	0.00	175,642.50	133,062.50	0.00	0.00	0.00	133,062.50	0.00	324,357.50	42,500.00	0.00
Training Expenses	5020201000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	175,642.50	0.00	0.00	0.00	175,642.50	133,062.50	0.00	0.00	0.00	133,062.50	0.00	324,357.50	42,500.00	0.00
Training Expenses	5020201002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	175,642.50	0.00	0.00	0.00	175,642.50	133,062.50	0.00	0.00	0.00	133,062.50	0.00	324,357.50	42,500.00	0.00
Supplies and Materials Expenses		8,536,000.00	422,860.00	8,958,860.00	8,536,000.00	422,860.00	0.00	0.00	8,958,860.00	1,332,624.28	0.00	0.00	0.00	1,332,624.28	658,916.18	0.00	0.00	0.00	658,916.18	0.00	7,626,335.72	184,308.00	489,310.10
Office Supplies Expenses	5020301000	1,021,000.00	(3,600.00)	1,017,400.00	1,021,000.00	(3,600.00)	0.00	0.00	1,017,400.00	305,891.33	0.00	0.00	0.00	305,891.33	181,513.33	0.00	0.00	0.00	181,513.33	0.00	711,508.67	75,988.00	48,390.00
Office Supplies Expenses	5020301002	1,021,000.00	(3,600.00)	1,017,400.00	1,021,000.00	(3,600.00)	0.00	0.00	1,017,400.00	305,891.33	0.00	0.00	0.00	305,891.33	181,513.33	0.00	0.00	0.00	181,513.33	0.00	711,508.67	75,988.00	48,390.00
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	13,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	2,815.50	0.00	0.00	0.00	2,815.50	2,815.50	0.00	0.00	0.00	2,815.50	0.00	47,184.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	253,373.70	0.00	0.00	0.00	253,373.70	143,765.60	0.00	0.00	0.00	143,765.60	0.00	3,146,626.30	10,485.00	96,123.10
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	38,650.00	0.00	0.00	0.00	38,650.00	38,650.00	0.00	0.00	0.00	38,650.00	0.00	461,350.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	428,560.00	428,560.00	0.00	428,560.00	0.00	0.00	428,560.00	428,560.00	0.00	0.00	0.00	428,560.00	278,510.00	0.00	0.00	0.00	278,510.00	0.00	0.00	8,300.00	138,750.00
Information and Communications Technology Equipment	5020321003	0.00	399,510.00	399,510.00	0.00	399,510.00	0.00	0.00	399,510.00	399,510.00	0.00	0.00	0.00	399,510.00	278,510.00	0.00	0.00	0.00	278,510.00	0.00	0.00	0.00	120,000.00
Communications Equipment	5020321007	0.00	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
Other Machinery and Equipment	5020321009	0.00	23,450.00	23,450.00	0.00	23,450.00	0.00	0.00	23,450.00	23,450.00	0.00	0.00	0.00	23,450.00	0.00	0.00	0.00	0.00	23,450.00	0.00	0.00	8,300.00	15,150.00
Other Supplies and Materials Expenses	5020309000	3,850,000.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00	303,330.75	0.00	0.00	0.00	303,330.75	10,658.75	0.00	0.00	0.00	10,658.75	0.00	3,246,669.25	88,825.00	293,047.00
Utility Expenses		16,730,000.00	0.00	16,730,000.00	16,730,000.00	0.00	0.00	0.00	16,730,000.00	3,438,377.37	0.00	0.00	0.00	3,438,377.37	3,438,377.37	0.00	0.00	0.00	3,438,377.37	0.00	13,291,622.63	8.00	0.00
Water Expenses	5020401000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	327,472.36	0.00	0.00	0.00	327,472.36	327,472.36	0.00	0.00	0.00	327,472.36	0.00	1,172,527.64	0.00	0.00
Electricity Expenses	5020402000	15,230,000.00	0.00	15,230,000.00	15,230,000.00	0.00	0.00	0.00	15,230,000.00	3,110,905.01	0.00	0.00	0.00	3,110,905.01	2,110,905.01	0.00	0.00	0.00	3,110,905.01	0.00	12,119,094.99	0.00	0.00
Communication Expenses		908,000.00	463,880.00	1,371,880.00	908,000.00	463,880.00	0.00	0.00	1,371,880.00	604,761.98	0.00	0.00	0.00	604,761.98	133,784.98	0.00	0.00	0.00	133,784.98	0.00	768,095.02	7,287.80	463,689.00
Postage and Courier Services	5020501000	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	3,192.00	0.00	0.00	0.00	3,192.00	3,005.00	0.00	0.00	0.00	3,005.00	0.00	110,808.00	0.00	187.00
Telephone Expenses	5020502000	794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	137,889.98	0.00	0.00	0.00	137,889.98	130,789.98	0.00	0.00	0.00	130,789.98	0.00	856,110.02	7,100.00	0.00
Mobile	5020502001	0.00	138,000.00	138,000.00	0.00	138,000.00	0.00	0.00	138,000.00	25,899.00	0.00	0.00	0.00	25,899.00	18,799.00	0.00	0.00	0.00	18,799.00	0.00	112,101.00	7,100.00	0.00
Landline	5020502002	794,000.00	(138,000.00)	656,000.00	794,000.00	(138,000.00)	0.00	0.00	656,000.00	111,990.98	0.00	0.00	0.00	111,990.98	111,990.98	0.00	0.00	0.00	111,990.98	0.00	544,009.02	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	463,880.00	463,880.00	0.00	463,880.00	0.00	0.00	463,880.00	463,880.00	0.00	0.00	0.00	463,880.00	0.00	0.00	0.00	0.00	463,880.00	0.00	0.00	0.00	463,889.00
Confidential, Intelligence and Extraordinary		138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	17,019.00	0.00	0.00	0.00	17,019.00	3,747.50	0.00	0.00	0.00	3,747.50	0.00	118,981.00	5,771.50	7,500.00
Extraordinary and Miscellaneous Expenses	5021003000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	17,019.00	0.00	0.00	0.00	17,019.00	3,747.50	0.00	0.00	0.00	3,747.50	0.00	118,981.00	5,771.50	7,500.00
Professional Services		5,335,000.00	0.00	5,335,000.00	5,335,000.00	0.00	0.00	0.00	5,335,000.00	1,388,629.48	0.00	0.00	0.00	1,388,629.48	1,334,304.28	0.00	0.00	0.00	1,334,304.28	0.00	4,145,370.52	12,028.20	43,300.00
Legal Services	5021101000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	4,685.00	0.00	0.00	0.00	4,685.00	3,335.00	0.00	0.00	0.00	3,335.00	0.00	80,915.00	780.00	0.00
Auditing Services	5021102000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	7,191.45	0.00	0.00	0.00	7,191.45	7,191.45	0.00	0.00	0.00	7,191.45	0.00	42,808.55	0.00	0.00
Consultancy Services	5021103000	240,000.00	0.00	240,000.00	240,000.00	0.00	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	5021103002	240,000.00	0.00	240,000.00	240,000.00	0.00	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	5021199000	5,190,000.00	0.00	5,190,000.00	5,190,000.00	0.00	0.00	0.00	5,190,000.00	1,376,353.03	0.00	0.00	0.00	1,376,353.03	1,323,777.83	0.00	0.00	0.00	1,323,777.83	0.00	3,861,646.97	11,275.20	43,300.00
General Services		7,672,000.00	0.00	7,672,000.00	7,672,000.00	0.00	0.00	0.00	7,672,000.00	2,008,271.49	0.00	0.00	0.00	2,008,271.49	1,440,478.09	0.00	0.00	0.00	1,440,478.09	0.00	5,662,728.51	668,793.40	0.00
Janitorial Services	5021202000	2,752,000.00	0.00	2,752,000.00	2,752,000.00	0.00	0.00	0.00	2,752,000.00	658,778.99	0.00	0.00	0.00	658,778.99	438,188.65	0.00	0.00	0.00	438,188.65	0.00	2,093,211.11	222,580.24	0.00
Security Services	502120																						

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		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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-13)	23	24		
Insurance Expenses	5021503000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,012,578.46	0.00	0.00	0.00	4,012,578.46	3,997,630.22	0.00	0.00	0.00	3,997,630.22	0.00	0.00	897,421.54	14,948.24	0.00	
Other Maintenance and Operating Expenses		14,800,000.00	(487,130.00)	14,112,870.00	14,800,000.00	(487,130.00)	0.00	0.00	14,112,870.00	1,022,437.58	0.00	8.80	0.00	1,022,437.58	558,141.56	0.00	0.00	0.00	558,141.56	0.00	0.00	13,990,432.44	8.80	484,298.00	
Advertising Expenses	5029901000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	54,800.00	0.00	0.00	0.00	54,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,200.00	0.00	54,800.00	
Representation Expenses	5029903000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	51,181.50	0.00	0.00	0.00	51,181.50	51,181.50	0.00	0.00	0.00	51,181.50	0.00	0.00	198,818.50	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	4,837.95	0.00	0.00	0.00	4,837.95	4,837.95	0.00	0.00	0.00	4,837.95	0.00	0.00	135,162.05	0.00	0.00	
Rent, lease Expenses	5029905000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00	0.00	50,000.00	
Rents - Equipment	5029905004	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00	0.00	50,000.00	
Membership Dues and Contributions to	5029906000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Subscription Expenses	5029907000	2,248,000.00	0.00	2,248,000.00	2,248,000.00	0.00	0.00	0.00	2,248,000.00	684,340.11	0.00	0.00	0.00	684,340.11	324,844.11	0.00	0.00	0.00	324,844.11	0.00	0.00	1,563,659.89	0.00	359,496.00	
ICT Software Subscription	5029907001	2,198,000.00	0.00	2,198,000.00	2,198,000.00	0.00	0.00	0.00	2,198,000.00	683,451.11	0.00	0.00	0.00	683,451.11	323,955.11	0.00	0.00	0.00	323,955.11	0.00	0.00	1,514,548.89	0.00	359,496.00	
Other Subscription Expenses	5029907009	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	889.00	0.00	0.00	0.00	889.00	889.00	0.00	0.00	0.00	889.00	0.00	0.00	48,111.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	11,632,000.00	(487,130.00)	11,144,870.00	11,632,000.00	(487,130.00)	0.00	0.00	11,144,870.00	167,278.00	0.00	0.00	0.00	167,278.00	167,278.00	0.00	0.00	0.00	167,278.00	0.00	0.00	10,977,582.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999009	11,632,000.00	(487,130.00)	11,144,870.00	11,632,000.00	(487,130.00)	0.00	0.00	11,144,870.00	167,278.00	0.00	0.00	0.00	167,278.00	167,278.00	0.00	0.00	0.00	167,278.00	0.00	0.00	10,977,582.00	0.00	0.00	
Capital Outlays		17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	8,975,450.00	0.00	0.00	0.00	8,975,450.00	2,684,900.47	0.00	0.00	0.00	2,684,900.47	0.00	0.00	8,024,550.00	8.80	6,290,549.53	
Property, Plant and Equipment Outlay		17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	8,975,450.00	0.00	0.00	0.00	8,975,450.00	2,684,900.47	0.00	0.00	0.00	2,684,900.47	0.00	0.00	8,024,550.00	8.80	6,290,549.53	
Buildings and Other Structures	5060404000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	8,197,110.00	0.00	0.00	0.00	8,197,110.00	2,684,900.47	0.00	0.00	0.00	2,684,900.47	0.00	0.00	3,802,890.00	0.00	5,512,209.53	
Buildings	5060404001	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	8,197,110.00	0.00	0.00	0.00	8,197,110.00	2,684,900.47	0.00	0.00	0.00	2,684,900.47	0.00	0.00	3,802,890.00	0.00	5,512,209.53	
Machinery and Equipment Outlay	5060405000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	778,340.00	0.00	0.00	0.00	778,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221,660.00	0.00	778,340.00	
Information and Communication Technology Equipment	5060405003	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	778,340.00	0.00	0.00	0.00	778,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221,660.00	0.00	778,340.00	
Other Machinery and Equipment	5060405009	5,000,000.00	(5,000,000.00)	0.00	5,000,000.00	(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	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		11,410,000.00	8,131,506.00	20,541,506.00	11,410,000.00	8,131,506.00	0.00	0.00	20,541,506.00	12,005,575.73	0.00	0.00	0.00	12,005,575.73	12,005,575.73	0.00	0.00	0.00	12,005,575.73	0.00	0.00	8,535,934.27	8.80	0.00	
Retirement and Life Insurance Premiums		11,410,000.00	8.80	11,410,008.80	11,410,000.00	8.80	0.00	0.00	11,410,008.80	2,874,069.73	0.00	0.00	0.00	2,874,069.73	2,874,069.73	0.00	0.00	0.00	2,874,069.73	0.00	0.00	8,535,934.27	8.80	0.00	
Customs duties and taxes, including tax		0.00	8,131,506.00	8,131,506.00	0.00	8,131,506.00	0.00	0.00	8,131,506.00	9,131,506.00	0.00	0.00	0.00	9,131,506.00	9,131,506.00	0.00	0.00	0.00	9,131,506.00	0.00	0.00	0.00	8.80	0.00	
Taxes, Insurance Premiums and Other Fees		0.00	8,131,506.00	8,131,506.00	0.00	8,131,506.00	0.00	0.00	8,131,506.00	9,131,506.00	0.00	0.00	0.00	9,131,506.00	9,131,506.00	0.00	0.00	0.00	9,131,506.00	0.00	0.00	0.00	8.80	0.00	
Taxes, Dues and Licenses	5021501001	0.00	8,131,506.00	8,131,506.00	0.00	8,131,506.00	0.00	0.00	8,131,506.00	9,131,506.00	0.00	0.00	0.00	9,131,506.00	9,131,506.00	0.00	0.00	0.00	9,131,506.00	0.00	0.00	0.00	8.80	0.00	
GRAND TOTAL		311,270,000.00	8,131,506.00	320,401,506.00	311,270,000.00	8,131,506.00	0.00	0.00	320,401,506.00	70,645,423.02	0.00	8.80	0.00	70,645,423.02	81,316,895.51	0.00	0.00	0.00	81,316,895.51	0.00	0.00	249,756,082.98	955,002.90	8,372,525.51	

Certified Correct:
 AGNES F. PEÑAZA
 Budget Officer
 Date: April 25, 2024 10:08 AM

Certified Correct:
 JOHNNY G. JUNGCO
 Accountant
 Date: April 25, 2024 10:08 AM

Recommending Approval By:
 AUREA T. MOTAS
 Director: FMS
 Date: April 25, 2024 10:21 AM

Approved By:
 ROBERT M. DIZON
 Executive Director
 Date: April 25, 2024 10:23 AM