

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	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		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	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
<b>SUMMARY</b>		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	3,921,583.03	0.00	0.00	4,652,330.15	111,567.12	3,349,760.47	0.00	0.00	3,461,327.59	0.00	492,176.49	11,449.00	578,553.56
Unreleased Appropriations		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	0.00	0.00	0.00	0.00	0.00
<b>I. AGENCY SPECIFIC BUDGET</b>		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	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		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	0.00	0.00	0.00	0.00	0.00
Travelling Expenses		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	0.00	0.00	0.00	0.00	0.00
Travelling Expenses - Local	5020161000	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	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	3,921,583.03	0.00	0.00	4,652,330.15	111,567.12	3,349,760.47	0.00	0.00	3,461,327.59	0.00	492,176.49	11,449.00	578,553.56
<b>I. AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	3,921,583.03	0.00	0.00	4,652,330.15	111,567.12	3,349,760.47	0.00	0.00	3,461,327.59	0.00	492,176.49	11,449.00	578,553.56
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	4,482,989.65	0.00	0.00	0.00	4,482,989.65	130,747.12	3,921,583.03	0.00	0.00	4,652,330.15	111,567.12	3,349,760.47	0.00	0.00	3,461,327.59	0.00	492,176.49	11,449.00	578,553.56
Travelling Expenses		0.00	0.00	0.00	0.00	1,582.00	0.00	0.00	0.00	1,582.00	0.00	0.00	0.00	0.00	1,582.00	0.00	1,582.00	0.00	0.00	1,582.00	0.00	0.00	0.00	0.00
Travelling Expenses - Local	5020161000	0.00	0.00	0.00	0.00	1,582.00	0.00	0.00	0.00	1,582.00	0.00	0.00	0.00	0.00	1,582.00	0.00	1,582.00	0.00	0.00	1,582.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	1,199,444.82	0.00	0.00	0.00	1,199,444.82	136,747.12	650,973.50	0.00	0.00	781,220.82	111,567.12	240,539.94	0.00	0.00	352,167.06	0.00	417,724.20	0.00	429,553.56
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	130,190.91	0.00	0.00	0.00	130,190.91	27,384.00	49,231.25	0.00	0.00	76,615.25	8,204.00	35,475.25	0.00	0.00	43,650.25	0.00	53,575.65	0.00	32,935.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	130,190.91	0.00	0.00	0.00	130,190.91	27,384.00	49,231.25	0.00	0.00	76,615.25	8,204.00	35,475.25	0.00	0.00	43,650.25	0.00	53,575.65	0.00	32,935.00
Fuel, Oil and Lubricants Expenses	5020305000	0.00	0.00	0.00	0.00	72,350.00	0.00	0.00	0.00	72,350.00	0.00	72,350.00	0.00	0.00	72,350.00	0.00	72,350.00	0.00	0.00	72,350.00	0.00	0.00	0.00	69,150.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	364,970.81	0.00	0.00	0.00	364,970.81	103,383.12	162,325.00	0.00	0.00	265,898.12	103,383.12	109,210.24	0.00	0.00	212,573.26	0.00	68,372.79	0.00	53,124.76
Office Equipment	5020321002	0.00	0.00	0.00	0.00	104,502.79	0.00	0.00	0.00	104,502.79	0.00	6,230.00	0.00	0.00	6,230.00	0.00	6,230.00	0.00	0.00	6,230.00	0.00	58,372.79	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	210,584.12	0.00	0.00	0.00	210,584.12	103,383.12	107,201.20	0.00	0.00	210,584.12	103,383.12	54,100.00	0.00	0.00	157,433.12	0.00	0.00	0.00	53,101.00
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	2,970.00	0.00	0.00	0.00	2,970.00	0.00	2,970.00	0.00	0.00	2,970.00	0.00	2,970.00	0.00	0.00	2,970.00	0.00	0.00	0.00	23.76
Other Machinery and Equipment	5020321009	0.00	0.00	0.00	0.00	45,934.00	0.00	0.00	0.00	45,934.00	0.00	45,934.00	0.00	0.00	45,934.00	0.00	45,934.00	0.00	0.00	45,934.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020350000	0.00	0.00	0.00	0.00	610,833.00	0.00	0.00	0.00	610,833.00	0.00	345,087.25	0.00	0.00	345,087.25	0.00	70,713.45	0.00	0.00	70,713.45	0.00	265,775.75	0.00	274,343.80
<b>Communication Expenses</b>		0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
<b>Professional Services</b>		0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
<b>Repairs and Maintenance</b>		0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
<b>Taxes, Insurance Premiums and Other Fees</b>		0.00	0.00	0.00	0.00	586,368.83	0.00	0.00	0.00	586,368.83	0.00	586,368.83	0.00	0.00	586,368.83	0.00	586,368.83	0.00	0.00	586,368.83	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	7,113.52	0.00	0.00	0.00	7,113.52	0.00	7,113.52	0.00	0.00	7,113.52	0.00	7,113.52	0.00	0.00	7,113.52	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	7,113.52	0.00	0.00	0.00	7,113.52	0.00	7,113.52	0.00	0.00	7,113.52	0.00	7,113.52	0.00	0.00	7,113.52	0.00	0.00	0.00	0.00
Insurance Expenses	5021603000	0.00	0.00	0.00	0.00	579,255.01	0.00	0.00	0.00	579,255.01	0.00	579,255.01	0.00	0.00	579,255.01	0.00	579,255.01	0.00	0.00	579,255.01	0.00	0.00	0.00	0.00
<b>Other Maintenance and Operating Expenses</b>		0.00	0.00	0.00	0.00	2,666,623.78	0.00	0.00	0.00	2,666,623.78	0.00	2,674,579.00	0.00	0.00	2,674,579.00	0.00	2,513,130.60	0.00	0.00	2,513,130.60	0.00	12,644.70	11,449.00	150,000.00
Printing and Publication Expenses	5022902000	0.00	0.00	0.00	0.00	7,550.00	0.00	0.00	0.00	7,550.00	0.00	7,550.00	0.00	0.00	7,550.00	0.00	7,550.00	0.00	0.00	7,550.00	0.00	0.00	0.00	0.00
Representation Expenses	5022903000	0.00	0.00	0.00	0.00	161,449.00	0.00	0.00	0.00	161,449.00	0.00	161,449.00	0.00	0.00	161,449.00	0.00	161,449.00	0.00	0.00	161,449.00	0.00	0.00	0.00	15


Department : Department of Science and Technology (DOST)  
 Agency/Entity : Metals Industry Research and Development Center  
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(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)

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1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+9+10+11)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25

Certified Correct:   
 AGNES F. PINEDA  
 Budget Officer  
 Date: July 15, 2024 02:10 PM

Certified Correct:   
 JOHNNY S. PINEDA  
 Accountant  
 Date: July 15, 2024 02:10 PM

Recommending Approval By:   
 AUREA T. MOTAS  
 Director, FMS  
 Date: July 15, 2024 02:13 PM

Approved By:   
 ROBERT QUIZON  
 Executive Director  
 Date: July 15, 2024 02:33 PM

