

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 (UACS) : 19 007 000000
 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	Transfer To/From, Modification/ 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		311,270,000.00	14,249,373.00	325,519,373.00	311,270,000.00	14,249,373.00	0.00	0.00	325,519,373.00	70,645,423.02	74,288,946.99	0.00	0.00	144,934,370.01	61,316,895.51	76,138,633.71	0.00	0.00	136,455,529.22	0.00	180,585,022.99	1,050,797.18	7,418,043.61
A. AGENCY SPECIFIC BUDGET		299,850,000.00	0.00	299,850,000.00	299,850,000.00	0.00	0.00	0.00	299,850,000.00	58,639,847.28	68,267,688.83	0.00	0.00	124,907,516.12	49,311,319.78	67,124,567.35	0.00	0.00	116,435,887.13	0.00	174,852,483.88	1,053,588.38	7,418,043.61
Personnel Services		215,280,000.00	0.00	215,280,000.00	215,280,000.00	0.00	0.00	0.00	215,280,000.00	34,555,168.89	48,304,448.37	0.00	0.00	82,859,617.26	34,484,568.33	48,232,767.66	0.00	0.00	82,717,335.99	0.00	132,400,382.64	142,343.97	0.00
Salaries and Wages - Regular		97,888,000.00	(236,824.56)	97,651,175.44	97,888,000.00	(236,824.56)	0.00	0.00	97,651,175.44	23,800,568.25	24,218,674.68	0.00	0.00	48,119,242.11	23,893,715.39	24,211,162.75	0.00	0.00	48,104,896.14	0.00	48,511,933.33	14,343.97	0.00
Basic Salary - Civilian	5010101000	95,080,000.00	(236,824.56)	94,843,175.44	95,080,000.00	(236,824.56)	0.00	0.00	94,843,175.44	23,508,465.35	23,926,571.06	0.00	0.00	47,335,036.11	23,501,612.39	23,819,079.75	0.00	0.00	47,320,692.14	0.00	47,508,139.33	14,343.97	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,788,000.00	0.00	2,788,000.00	2,788,000.00	0.00	0.00	0.00	2,788,000.00	392,103.00	392,103.00	0.00	0.00	784,206.00	392,103.00	392,103.00	0.00	0.00	784,206.00	0.00	2,001,794.00	0.00	0.00
Other Compensation		114,688,000.00	(2,081,368.94)	112,606,631.06	114,688,000.00	(2,081,368.94)	0.00	0.00	112,606,631.06	9,741,073.61	20,538,107.38	0.00	0.00	30,279,140.83	9,741,073.61	20,538,107.38	0.00	0.00	30,279,140.83	0.00	81,727,456.87	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010291000	4,944,000.00	0.00	4,944,000.00	4,944,000.00	0.00	0.00	0.00	4,944,000.00	1,241,370.00	1,260,017.23	0.00	0.00	2,501,387.23	1,241,370.00	1,260,017.23	0.00	0.00	2,501,387.23	0.00	2,442,612.71	0.00	0.00
PERA - Civilian	5010291001	4,944,000.00	0.00	4,944,000.00	4,944,000.00	0.00	0.00	0.00	4,944,000.00	1,241,370.00	1,260,017.23	0.00	0.00	2,501,387.23	1,241,370.00	1,260,017.23	0.00	0.00	2,501,387.23	0.00	2,442,612.71	0.00	0.00
Representation Allowance (RA)	5010292000	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	179,000.00	198,500.00	0.00	0.00	377,500.00	179,000.00	198,500.00	0.00	0.00	377,500.00	0.00	234,500.00	0.00	0.00
Transportation Allowance (TA)	5010293000	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	163,227.25	182,385.31	0.00	0.00	345,612.56	182,385.31	182,385.31	0.00	0.00	345,612.56	0.00	265,354.44	0.00	0.00
Transportation Allowance (TA) - Civilian	5010293001	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	163,227.25	182,385.31	0.00	0.00	345,612.56	182,385.31	182,385.31	0.00	0.00	345,612.56	0.00	265,354.44	0.00	0.00
Clothing/Uniform Allowance	5010294000	1,236,000.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	1,236,000.00	1,407,000.00	0.00	0.00	0.00	1,407,000.00	1,407,000.00	0.00	0.00	0.00	1,407,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010294001	1,236,000.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	1,236,000.00	1,407,000.00	0.00	0.00	0.00	1,407,000.00	1,407,000.00	0.00	0.00	0.00	1,407,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010295000	8,888,000.00	0.00	8,888,000.00	8,888,000.00	0.00	0.00	0.00	8,888,000.00	1,021,501.00	1,861,054.00	0.00	0.00	2,882,555.00	1,021,501.00	1,661,054.00	0.00	0.00	2,882,555.00	0.00	6,205,445.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010295002	8,888,000.00	0.00	8,888,000.00	8,888,000.00	0.00	0.00	0.00	8,888,000.00	1,021,501.00	1,861,054.00	0.00	0.00	2,882,555.00	1,021,501.00	1,661,054.00	0.00	0.00	2,882,555.00	0.00	6,205,445.00	0.00	0.00
Laundry Allowance (LA)	5010296000	1,422,000.00	0.00	1,422,000.00	1,422,000.00	0.00	0.00	0.00	1,422,000.00	174,831.81	280,136.20	0.00	0.00	454,968.01	174,831.81	280,136.20	0.00	0.00	454,968.01	0.00	856,931.89	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010296003	1,422,000.00	0.00	1,422,000.00	1,422,000.00	0.00	0.00	0.00	1,422,000.00	174,831.81	280,136.20	0.00	0.00	454,968.01	174,831.81	280,136.20	0.00	0.00	454,968.01	0.00	856,931.89	0.00	0.00
Honoraria	5010216000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00	85,100.00	0.00	0.00
Honoraria - Civilian	5010216001	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00	85,100.00	0.00	0.00
Hazard Pay (HP)	5010211000	60,004,000.00	(2,274,371.65)	57,729,628.35	60,004,000.00	(2,274,371.65)	0.00	0.00	57,729,628.35	3,547,135.44	7,002,003.86	0.00	0.00	10,549,139.30	3,547,135.44	7,002,003.86	0.00	0.00	10,549,139.30	0.00	56,180,489.05	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	60,004,000.00	(2,274,371.65)	57,729,628.35	60,004,000.00	(2,274,371.65)	0.00	0.00	57,729,628.35	3,547,135.44	7,002,003.86	0.00	0.00	10,549,139.30	3,547,135.44	7,002,003.86	0.00	0.00	10,549,139.30	0.00	56,180,489.05	0.00	0.00
Longevity Pay (LP)	5010212000	9,348,000.00	0.00	9,348,000.00	9,348,000.00	0.00	0.00	0.00	9,348,000.00	1,894,933.39	1,981,081.63	0.00	0.00	3,876,015.02	1,894,933.39	1,981,081.63	0.00	0.00	3,876,015.02	0.00	5,371,984.88	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	9,348,000.00	0.00	9,348,000.00	9,348,000.00	0.00	0.00	0.00	9,348,000.00	1,894,933.39	1,981,081.63	0.00	0.00	3,876,015.02	1,894,933.39	1,981,081.63	0.00	0.00	3,876,015.02	0.00	5,371,984.88	0.00	0.00
Overtime and Night Pay	5010213000	0.00	4,120.59	4,120.59	0.00	4,120.59	0.00	0.00	4,120.59	2,074.56	2,046.03	0.00	0.00	4,120.59	2,074.56	2,046.03	0.00	0.00	4,120.59	0.00	0.00	0.00	0.00
Overtime Pay (OP)	5010213001	0.00	4,120.59	4,120.59	0.00	4,120.59	0.00	0.00	4,120.59	2,074.56	2,046.03	0.00	0.00	4,120.59	2,074.56	2,046.03	0.00	0.00	4,120.59	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	7,923,000.00	0.00	7,923,000.00	7,923,000.00	0.00	0.00	0.00	7,923,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,923,000.00	0.00	0.00
Bonus - Civilian	5010214001	7,923,000.00	0.00	7,923,000.00	7,923,000.00	0.00	0.00	0.00	7,923,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,923,000.00	0.00	0.00
Cash Gift	5010215000	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	7,823,000.00	37,882.12	7,860,882.12	7,823,000.00	37,882.12	0.00	0.00	7,860,882.12	0.00	7,960,882.12	0.00	0.00	7,960,882.12	0.00	7,960,882.12	0.00	0.00	7,960,882.12	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	7,823,000.00	37,882.12	7,860,882.12	7,823,000.00	37,882.12	0.00	0.00	7,860,882.12	0.00	7,960,882.12	0.00	0.00	7,960,882.12	0.00	7,960,882.12	0.00	0.00	7,960,882.12	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00
Personnel Benefit Contributions		2,595,000.00																					

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 : 01 - Regular Agency Fund

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 Supplemental Appropriations
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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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		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=(5-15)	22=(10-15)	23	24	
Traveling 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	145,916.00	1,056,420.97	0.00	0.00	1,203,338.97	146,918.00	1,058,420.97	0.00	0.00	1,203,338.97	0.00	0.00	954,061.03	0.00	0.00
Traveling 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	145,916.00	1,056,420.97	0.00	0.00	1,203,338.97	146,918.00	1,058,420.97	0.00	0.00	1,203,338.97	0.00	0.00	604,691.03	0.00	0.00
Traveling 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	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	175,842.50	216,336.86	0.00	0.00	392,039.36	133,062.50	131,189.35	0.00	0.00	264,251.85	0.00	0.00	107,960.64	0.00	127,787.51
Training Expenses	5020301000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	175,842.50	216,336.86	0.00	0.00	392,039.36	133,062.50	131,189.35	0.00	0.00	264,251.85	0.00	0.00	107,960.64	0.00	127,787.51
Supplies and Materials Expenses		8,536,000.00	416,088.45	8,952,088.45	8,536,000.00	416,088.45	0.00	0.00	8,952,088.45	1,332,024.28	1,079,164.33	0.00	0.00	3,411,788.61	658,916.16	1,829,338.87	0.00	0.00	2,488,255.03	0.00	0.00	5,840,291.84	38,473.95	484,099.61
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	133,350.90	0.00	0.00	439,242.23	181,513.33	222,512.50	0.00	0.00	404,025.83	0.00	0.00	16,813.40	0.00	18,803.00
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	133,350.90	0.00	0.00	439,242.23	181,513.33	222,512.50	0.00	0.00	404,025.83	0.00	0.00	16,813.40	0.00	18,803.00
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	5,000.00	5,000.00	0.00	0.00	7,000.00	2,000.00	5,000.00	0.00	0.00	7,000.00	0.00	0.00	8,000.00	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	2,816.50	4,786.47	0.00	0.00	7,604.97	2,816.50	4,786.47	0.00	0.00	7,604.97	0.00	0.00	42,395.03	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	3,400,000.00	(6,879.55)	3,393,120.45	3,400,000.00	(6,879.55)	0.00	0.00	3,393,120.45	253,373.70	754,920.50	0.00	0.00	1,008,294.20	143,765.00	522,294.93	0.00	0.00	866,030.63	0.00	0.00	2,384,826.26	20,244.46	322,019.19
Fuel, Oil and Lubricants Expenses	5020306000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	38,850.00	112,200.31	0.00	0.00	150,850.31	38,850.00	112,200.31	0.00	0.00	150,850.31	0.00	0.00	348,148.69	0.00	0.00
Semi-Expandable Machinery and Equipment	5020321000	0.00	712,155.68	712,155.68	0.00	712,155.68	0.00	0.00	712,155.68	428,560.00	285,595.68	0.00	0.00	712,155.68	279,510.00	395,469.80	0.00	0.00	674,979.80	0.00	0.00	201.80	0.00	36,974.28
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	0.00	0.00	0.00	0.00	399,510.00	279,510.00	120,000.00	0.00	0.00	399,510.00	0.00	0.00	0.00	0.00	0.00
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	3,398.40	0.00	0.00	3,398.40	0.00	0.00	201.80	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	285,045.68	285,045.68	0.00	285,045.68	0.00	0.00	285,045.68	23,450.00	271,595.68	0.00	0.00	285,045.68	0.00	288,071.40	0.00	0.00	288,071.40	0.00	0.00	0.00	0.00	36,974.28
Semi-Expandable Furniture, Fixtures and Books	5020322000	0.00	13,600.00	13,600.00	0.00	13,600.00	0.00	0.00	13,600.00	0.00	13,600.00	0.00	0.00	13,600.00	0.00	13,600.00	0.00	0.00	13,600.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	13,600.00	13,600.00	0.00	13,600.00	0.00	0.00	13,600.00	0.00	13,600.00	0.00	0.00	13,600.00	0.00	13,600.00	0.00	0.00	13,600.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020339000	3,550,000.00	(298,195.68)	3,251,804.32	3,550,000.00	(298,195.68)	0.00	0.00	3,251,804.32	303,300.75	369,710.47	0.00	0.00	673,041.22	10,658.76	553,504.66	0.00	0.00	584,163.61	0.00	0.00	2,577,763.10	2,414.47	106,483.14
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	3,088,257.03	0.00	0.00	6,526,634.40	3,438,377.37	3,088,257.03	0.00	0.00	6,526,634.40	0.00	0.00	10,203,382.60	0.00	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	327,472.38	424,548.72	0.00	0.00	752,021.08	327,472.38	424,548.72	0.00	0.00	752,021.08	0.00	0.00	747,979.92	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	2,663,708.31	0.00	0.00	5,774,613.32	3,110,905.01	2,663,708.31	0.00	0.00	5,774,613.32	0.00	0.00	9,456,386.68	0.00	0.00
Communication Expenses		908,000.00	521,180.00	1,429,180.00	908,000.00	521,180.00	0.00	0.00	1,429,180.00	604,761.88	207,599.82	0.00	0.00	812,361.80	133,784.68	169,081.62	0.00	0.00	323,776.80	0.00	0.00	616,818.20	428,085.00	60,500.00
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	5,324.00	0.00	0.00	8,516.00	3,005.00	5,511.00	0.00	0.00	8,516.00	0.00	0.00	105,484.00	0.00	0.00
Telephone Expenses	5020502000	794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	137,889.38	144,776.82	0.00	0.00	282,666.50	130,788.58	148,875.82	0.00	0.00	279,664.80	0.00	0.00	511,334.20	0.00	3,900.00
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	32,992.00	0.00	0.00	57,991.00	18,799.00	38,192.00	0.00	0.00	54,991.00	0.00	0.00	80,009.00	0.00	3,900.00
Landline	5020502002	794,000.00	(138,000.00)	656,000.00	794,000.00	(138,000.00)	0.00	0.00	656,000.00	111,990.88	112,683.82	0.00	0.00	224,674.80	111,990.88	112,683.82	0.00	0.00	224,674.80	0.00	0.00	431,325.20	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	521,180.00	521,180.00	0.00	521,180.00	0.00	0.00	521,180.00	463,580.00	57,500.00	0.00	0.00	521,180.00	0.00	35,585.00	0.00	0.00	35,585.00	0.00	0.00	428,085.00	0.00	57,500.00
Confidential, Intelligence and Extraordinary		135,600.00	0.00	135,600.00	135,600.00	0.00	0.00	0.00	135,600.00	17,919.00	13,203.65	0.00	0.00	30,222.65	3,747.50	28,475.15	0.00	0.00	30,222.65	0.00	0.00	105,777.35	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	135,600.00	0.00	135,600.00	135,600.00	0.00	0.00	0.00	135,600.00	17,919.00	13,203.65	0.00	0.00	30,222.65	3,747.50	28,475.15	0.00	0.00	30,222.65	0.00	0.00	105,777.35	0.00	0.00
Professional Services		5,535,000.00	0.00	5,535,000.00	5,535,000.00	0.00	0.00	0.00	5,535,000.00	1,388,629.48	1,926,130.69	0.00	0.00	3,315,760.17	1,334,304.28	1,758,626.21	0.00	0.00	3,092,930.49	0.00	0.00	2,219,238.53	0.00	222,828.68
Legal Services	5021101000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	4,005.00	2,457.00	0.00	0.00	6,542.00	3,335.00	3,207.00	0.00	0.00	6,542.00	0.00	0.00	58,458.00	0.00	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	2,222.47	0.00	0.00	9,413.92	7,191.45	1,222.47	0.00	0.00	8,413.92	0.00	0.00	42,596.08	0.00	1,900.00
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	0.00	240,000.00	0.00	0.00
Consultancy Services	5021103002																							

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 : 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 (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=(10-15)	23	24	
Taxes, Duties and Licenses	5021501000	50,000.00	6,878.55	56,878.55	50,000.00	6,878.55	0.00	0.00	56,878.55	32,960.80	23,918.75	0.00	0.00	56,878.55	32,960.80	23,918.75	0.00	0.00	56,878.55	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	6,878.55	56,878.55	50,000.00	6,878.55	0.00	0.00	56,878.55	32,960.80	23,918.75	0.00	0.00	56,878.55	32,960.80	23,918.75	0.00	0.00	56,878.55	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	87,375.00	54,003.75	0.00	0.00	141,378.75	87,375.00	54,003.75	0.00	0.00	141,378.75	0.00	0.00	8,621.25	0.00	0.00
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	811,344.62	0.00	0.00	4,623,923.08	3,997,630.22	625,292.86	0.00	0.00	4,623,923.08	0.00	0.00	376,076.92	0.00	0.00
Other Maintenance and Operating Expenses		14,600,000.00	(544,636.00)	14,055,370.00	14,600,000.00	(544,636.00)	0.00	0.00	14,055,370.00	1,022,437.58	1,073,003.99	0.00	0.00	2,095,441.55	558,141.56	718,724.29	0.00	0.00	1,276,865.85	0.00	11,859,828.45	2,104.70	815,471.00	0.00
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	0.00	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	2,400.00	0.00	0.00	57,200.00	0.00	57,200.00	0.00	0.00	57,200.00	0.00	0.00	40,000.00	0.00	0.00
Representation Expenses	5029903000	250,000.00	79,469.85	329,469.85	250,000.00	79,469.85	0.00	0.00	329,469.85	51,181.50	278,288.35	0.00	0.00	329,469.85	51,181.50	278,288.35	0.00	0.00	329,469.85	0.00	0.00	0.00	0.00	256,975.00
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	4,837.85	576.80	0.00	0.00	5,414.75	4,837.85	576.80	0.00	0.00	5,414.75	0.00	0.00	134,585.25	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	60,000.00	0.00	0.00	0.00	60,000.00	10,000.00	15,000.00	0.00	0.00	25,000.00	0.00	0.00	20,000.00	0.00	35,000.00
Rents - Equipment	5029905004	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,000.00	15,000.00	0.00	0.00	25,000.00	0.00	0.00	20,000.00	0.00	35,000.00
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	0.00	0.00	0.00
Subscription Expenses	5029907000	2,248,000.00	(57,500.00)	2,190,500.00	2,248,000.00	(57,500.00)	0.00	0.00	2,190,500.00	684,340.11	71,799.70	0.00	0.00	756,139.81	324,844.11	71,799.70	0.00	0.00	356,643.81	0.00	0.00	1,434,380.19	0.00	359,466.00
ICT Software Subscription	5029907001	2,198,000.00	(57,500.00)	2,140,500.00	2,198,000.00	(57,500.00)	0.00	0.00	2,140,500.00	683,451.11	71,799.70	0.00	0.00	755,250.81	323,855.11	71,799.70	0.00	0.00	365,744.81	0.00	0.00	1,385,249.19	0.00	359,466.00
Other Subscription Expenses	5029907099	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	0.00	0.00	0.00	0.00	889.00	0.00	0.00	40,111.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,632,000.00	(566,599.85)	11,065,400.15	11,632,000.00	(566,599.85)	0.00	0.00	11,065,400.15	167,278.00	719,930.14	0.00	0.00	887,217.14	167,278.00	552,834.44	0.00	0.00	720,112.44	0.00	10,178,193.01	2,104.70	165,000.00	0.00
Other Maintenance and Operating Expenses	5029999099	11,632,000.00	(566,599.85)	11,065,400.15	11,632,000.00	(566,599.85)	0.00	0.00	11,065,400.15	167,278.00	719,930.14	0.00	0.00	887,217.14	167,278.00	552,834.44	0.00	0.00	720,112.44	0.00	10,178,193.01	2,104.70	165,000.00	0.00
Capital Outlays		17,600,000.00	0.00	17,600,000.00	17,600,000.00	0.00	0.00	0.00	17,600,000.00	8,975,460.00	4,402,373.60	0.00	0.00	13,377,833.60	2,684,900.47	5,682,951.00	0.00	0.00	9,187,851.47	0.00	3,622,176.40	33,830.12	4,165,142.01	0.00
Property, Plant and Equipment Outlay		17,600,000.00	0.00	17,600,000.00	17,600,000.00	0.00	0.00	0.00	17,600,000.00	8,975,460.00	4,402,373.60	0.00	0.00	13,377,833.60	2,684,900.47	5,682,951.00	0.00	0.00	9,187,851.47	0.00	3,622,176.40	33,830.12	4,165,142.01	0.00
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	775,381.60	0.00	0.00	8,972,471.80	2,694,900.47	2,909,769.12	0.00	0.00	5,594,669.59	0.00	3,027,528.40	0.00	3,377,802.01	0.00
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	775,381.60	0.00	0.00	8,972,471.80	2,694,900.47	2,909,769.12	0.00	0.00	5,594,669.59	0.00	3,027,528.40	0.00	3,377,802.01	0.00
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	3,627,012.00	0.00	0.00	4,405,352.00	0.00	3,593,181.88	0.00	0.00	3,593,181.88	0.00	594,648.00	33,830.12	778,340.00	0.00
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	3,627,012.00	0.00	0.00	4,405,352.00	0.00	3,593,181.88	0.00	0.00	3,593,181.88	0.00	594,648.00	33,830.12	778,340.00	0.00
Other Machinery and Equipment	5060405099	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	9,131,506.00	20,541,506.00	11,410,000.00	9,131,506.00	0.00	0.00	20,541,506.00	12,005,575.73	2,903,411.89	0.00	0.00	14,908,987.62	12,905,875.73	2,983,411.89	0.00	0.00	14,908,987.62	0.00	5,632,518.38	0.00	6.00	0.00
Retirement and Life Insurance Premiums		11,410,000.00	0.00	11,410,000.00	11,410,000.00	0.00	0.00	0.00	11,410,000.00	2,874,069.73	2,903,411.89	0.00	0.00	5,777,481.62	2,874,069.73	2,983,411.89	0.00	0.00	5,777,481.62	0.00	5,632,518.38	0.00	6.00	0.00
Customs duties and taxes, including tax		0.00	9,131,506.00	9,131,506.00	0.00	9,131,506.00	0.00	0.00	9,131,506.00	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	6.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	9,131,506.00	9,131,506.00	0.00	9,131,506.00	0.00	0.00	9,131,506.00	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	6.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	9,131,506.00	9,131,506.00	0.00	9,131,506.00	0.00	0.00	9,131,506.00	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	6.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	5,117,867.00	5,117,867.00	0.00	5,117,867.00	0.00	0.00	5,117,867.00	0.00	5,117,866.27	0.00	0.00	5,117,866.27	0.00	5,110,854.47	0.00	0.00	5,116,654.47	0.00	6.73	7,211.80	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,117,867.00	5,117,867.00	0.00	5,117,867.00	0.00	0.00	5,117,867.00	0.00	5,117,866.27	0.00	0.00	5,117,866.27	0.00	5,110,854.47	0.00	0.00	5,116,654.47	0.00	6.73	7,211.80	0.00	0.00
Other Compensation	5010200000	0.00	5,117,867.00	5,117,867.00	0.00	5,117,867.00	0.00	0.00	5,117,867.00	0.00	5,117,866.27	0.00	0.00	5,117,866.27	0.00	5,110,854.47	0.00	0.00	5,116,654.47	0.00	6.73	7,211.80	0.00	0.00
Other Bonuses and Allowances		0.00	5,117,867.00	5,117,867.00	0.00	5,117,867.00	0.00	0.00	5,117,867.00	0.00	5,117,866.27	0.00	0.00	5,117,866.27	0.00	5,110,854.47	0.00	0.00	5,116,654.47	0.00	6.73	7,211.80	0.00	0.00
Performance Based Bonus - Civilian	50																							