

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 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
(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

Appropriations																										Obligations										Disbursements										Balances			
Particulars	UACS CODE	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 (15-22)+(23+24)																											
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5)-(7)-(8)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(6-16)	23	24																										
SUMMARY																																																	
A. AGENCY SPECIFIC BUDGET		311,279,000.00	23,722,373.00	331,932,373.00	311,816,000.00	29,170,373.00	0.00	0.00	331,932,373.00	70,645,423.02	74,265,946.99	62,569,891.58	83,943,199.06	290,507,461.53	81,316,095.51	75,138,633.71	58,664,425.37	85,587,163.52	290,767,658.11	0.00	35,434,811.47	18,678,605.19	5,181,718.32																										
Personnel Services		299,850,000.00	0.00	299,850,000.00	299,850,000.00	0.00	0.00	0.00	299,850,000.00	58,629,847.29	60,267,068.83	50,819,813.43	79,908,569.71	249,684,287.25	67,194,567.35	55,837,273.29	77,451,263.73	249,584,419.28	0.00	35,434,811.47	18,678,605.19	5,181,718.32																											
Salaries and Wages - Regular		215,550,000.00	6,309,168.64	221,859,168.64	215,260,000.00	6,309,168.64	0.00	0.00	221,859,168.64	34,565,168.99	48,394,448.37	44,579,515.27	59,949,531.91	185,487,664.54	34,654,550.33	45,232,787.00	44,887,561.04	58,925,068.68	163,654,009.09	0.00	35,081,692.10	2,833,654.45	0.00																										
Salaries and Wages - Regular	5010101000	95,000,000.00	(4,433,228.67)	90,566,771.33	95,080,000.00	(4,433,228.67)	0.00	0.00	90,566,771.33	23,508,403.51	24,218,674.86	27,800,493.51	16,278,383.31	92,292,631.33	23,853,715.39	24,211,162.76	27,478,255.85	14,332,469.87	89,916,914.66	0.00	0.00	2,375,117.27	0.00																										
Basic Salary - Civilian	5010101001	95,000,000.00	(4,433,228.67)	90,566,771.33	95,080,000.00	(4,433,228.67)	0.00	0.00	90,566,771.33	23,508,403.51	23,820,571.00	27,440,654.91	15,805,070.31	90,546,771.33	23,501,812.39	23,819,078.75	27,035,700.53	13,936,708.42	85,703,197.89	0.00	0.00	2,353,574.24	0.00																										
Salaries and Wages - Casual/Contractual	5010102000	2,788,000.00	(1,142,744.00)	1,645,256.00	2,788,000.00	(1,142,744.00)	0.00	0.00	1,645,256.00	392,103.00	392,103.00	449,759.00	411,315.00	1,645,256.00	392,103.00	449,759.00	443,847.32	395,652.05	1,623,717.68	0.00	0.00	2,353,574.24	0.00																										
Other Compensation		114,000,000.00	(4,845,199.88)	109,154,800.12	114,068,000.00	(4,845,199.88)	0.00	0.00	109,154,800.12	9,741,873.81	20,538,197.39	13,645,213.19	38,413,994.66	74,528,208.64	9,741,873.81	20,538,197.39	13,553,872.08	39,409,255.38	74,727,908.45	0.00	0.00	21,543.03	0.00																										
Personal Expense Relief Allowance (PERA)	5010201000	4,944,000.00	105,382.61	5,049,382.61	4,944,000.00	105,382.61	0.00	0.00	5,049,382.61	1,241,370.06	1,200,017.23	1,200,126.07	1,281,848.65	5,052,382.61	1,241,370.06	1,200,017.23	1,206,844.88	1,294,030.46	5,052,382.61	0.00	0.00	0.00	0.00																										
PERA - Civilian	5010201001	4,944,000.00	105,382.61	5,049,382.61	4,944,000.00	105,382.61	0.00	0.00	5,049,382.61	1,241,370.06	1,200,017.23	1,200,126.07	1,281,848.65	5,052,382.61	1,241,370.06	1,200,017.23	1,206,844.88	1,294,030.46	5,052,382.61	0.00	0.00	0.00	0.00																										
Representation Allowance (RA)	5010202000	612,000.00	161,500.00	773,500.00	612,000.00	161,500.00	0.00	0.00	773,500.00	179,600.00	189,500.00	202,500.00	163,500.00	773,500.00	179,600.00	189,500.00	202,500.00	175,500.00	765,500.00	0.00	0.00	18,000.00	0.00																										
Transportation Allowance (TA)	5010203000	612,000.00	76,318.04	688,318.04	612,000.00	76,318.04	0.00	0.00	688,318.04	163,227.25	182,385.31	181,659.05	161,045.43	688,318.04	163,227.25	182,385.31	181,659.05	143,318.16	670,500.77	0.00	0.00	17,727.27	0.00																										
Transportation Allowance (TA)	5010203001	612,000.00	76,318.04	688,318.04	612,000.00	76,318.04	0.00	0.00	688,318.04	163,227.25	182,385.31	181,659.05	161,045.43	688,318.04	163,227.25	182,385.31	181,659.05	143,318.16	670,500.77	0.00	0.00	17,727.27	0.00																										
Clothing/Uniform Allowance	5010204000	1,230,000.00	1,230,000.00	2,460,000.00	1,230,000.00	1,230,000.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00																										
Clothing/Uniform Allowance - Civilian	5010204001	1,230,000.00	1,230,000.00	2,460,000.00	1,230,000.00	1,230,000.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00																										
Subsistence Allowance (SA)	5010205000	8,888,000.00	255,227.53	9,143,227.53	8,888,000.00	255,227.53	0.00	0.00	9,143,227.53	1,021,501.00	1,691,054.00	1,603,100.00	2,228,649.00	6,514,394.80	1,021,501.00	1,691,054.00	1,603,100.00	2,228,649.00	6,514,394.80	0.00	2,628,832.75	0.00	0.00																										
Subsistence Allowance - Magna Carta Benefits for Science and Technology under RA 8439	5010205001	8,888,000.00	255,227.53	9,143,227.53	8,888,000.00	255,227.53	0.00	0.00	9,143,227.53	1,021,501.00	1,691,054.00	1,603,100.00	2,228,649.00	6,514,394.80	1,021,501.00	1,691,054.00	1,603,100.00	2,228,649.00	6,514,394.80	0.00	2,628,832.75	0.00	0.00																										
Laundry Allowance (LA)	5010206000	1,422,000.00	(255,227.53)	1,166,772.47	1,422,000.00	(255,227.53)	0.00	0.00	1,166,772.47	174,931.91	200,130.20	207,225.38	494,408.99	1,166,772.47	174,931.91	200,130.20	207,225.38	494,408.99	1,166,772.47	0.00	0.00	0.00	0.00																										
Laundry Allowance - Magna Carta Benefits for Science and Technology under RA 8439	5010206001	1,422,000.00	(255,227.53)	1,166,772.47	1,422,000.00	(255,227.53)	0.00	0.00	1,166,772.47	174,931.91	200,130.20	207,225.38	494,408.99	1,166,772.47	174,931.91	200,130.20	207,225.38	494,408.99	1,166,772.47	0.00	0.00	0.00	0.00																										
Honoraria	5010210000	80,000.00	(41,550.00)	38,450.00	80,000.00	(41,550.00)	0.00	0.00	38,450.00	9,800.00	0.00	0.00	0.00	38,450.00	9,800.00	0.00	0.00	0.00	38,450.00	0.00	0.00	0.00	0.00																										
Honoraria - Civilian	5010210001	80,000.00	(41,550.00)	38,450.00	80,000.00	(41,550.00)	0.00	0.00	38,450.00	9,800.00	0.00	0.00	0.00	38,450.00	9,800.00	0.00	0.00	0.00	38,450.00	0.00	0.00	0.00	0.00																										
Hazard Pay (HP)	5010211000	69,004,000.00	(4,803,531.74)	64,190,468.26	69,004,000.00	(4,803,531.74)	0.00	0.00	64,190,468.26	3,547,135.44	7,002,003.65	7,627,808.29	13,779,783.31	31,947,788.09	3,547,135.44	7,002,003.65	7,627,808.29	13,779,783.31	31,947,788.09	0.00	32,452,609.37	8,603.12	0.00																										
HP - Magna Carta Benefits for Science and Technology under RA 8439	5010211001	69,004,000.00	(4,803,531.74)	64,190,468.26	69,004,000.00	(4,803,531.74)	0.00	0.00	64,190,468.26	3,547,135.44	7,002,003.65	7,627,808.29	13,779,783.31	31,947,788.09	3,547,135.44	7,002,003.65	7,627,808.29	13,779,783.31	31,947,788.09	0.00	32,452,609.37	8,603.12	0.00																										
Longevity Pay (LP)	5010212000	9,348,000.00	(1,244,808.24)	8,103,191.76	9,348,000.00	(1,244,808.24)	0.00	0.00	8,103,191.76	1,594,933.39	1,591,091.63	2,040,199.97	2,088,708.77	8,103,191.76	1,594,933.39	1,591,091.63	2,040,199.97	2,088,708.77	8,103,191.76	0.00	0.00	0.00	0.00																										
Longevity Pay - Magna Carta Benefits for Science and Technology under RA 8439	5010212001	9,348,000.00	(1,244,808.24)	8,103,191.76	9,348,000.00	(1,244,808.24)	0.00	0.00	8,103,191.76	1,594,933.39	1,591,091.63	2,040,199.97	2,088,708.77	8,103,191.76	1,594,933.39	1,591,091.63	2,040,199.97	2,088,708.77	8,103,191.76	0.00	0.00	0.00	0.00																										
Overtime and Night Pay	5010213000	0.00	24,375.85	24,375.85	0.00	24,375.85	0.00	0.00	24,375.85	2,674.56	2,674.56	2,674.56	2,674.56	24,375.85	2,674.56	2,674.56	2,674.56	2,674.56	24,375.85	0.00	0.00	0.00	0.00																										
Overtime Pay	5010213001	0.00	24,375.85	24,375.85	0.00	24,375.85	0.00	0.00	24,375.85	2,674.56	2,674.56	2,674.56	2,674.56	24,375.85	2,674.56	2,674.56	2,674.56	2,674.56	24,375.85	0.00	0.00	0.00	0.00																										
Year End Bonus	5010214000	7,923,000.00	417,696.30	8,340,696.30	7,923,000.00	417,696.30	0.00	0.00	8,340,696.30	0.00	0.00	0.00	0.00	8,340,696.30	0.00	0.00	0.00	0.00	8,340,696.30	0.00	0.00	0.00	0.00																										
Bonus - Civilian	5010214001	7,923,000.00	417,696.30	8,340,696.30	7,923,000.00	417,696.30	0.00	0.00	8,340,696.30	0.00	0.00	0.00	0.00	8,340,696.30	0.00	0.00	0.00	0.00	8,340,696.30	0.00	0.00	0.00	0.00																										
Cash Gift	5010215000	1,630,000.00	30,250.00	1,660,250.00	1,630,000.00	30,250.00																																											

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As at the Quarter Ending December 31, 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code (UACS) : 19 037 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)

General Fund, and 64-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															11=(10+7)-(10+9+10)	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5(3+4)	6	7	8	9	10	11=(10+7)-(10+9+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	
SUMMARY		0.00	0.00	0.00	0.00	4,544,509.64	0.00	0.00	0.00	4,544,509.64	130,747.12	3,921,563.03	465,202.50	21,055.61	4,538,568.26	111,567.12	3,349,763.47	780,671.33	248,065.56	4,499,064.45	0.00	5,912.38	48,523.81	0.00	
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	
I. AGENCY SPECIFIC BUDGET		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	
Traveling 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	
Traveling Expenses - Local	5020101000	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	4,544,509.64	0.00	0.00	0.00	4,544,509.64	130,747.12	3,921,563.03	465,202.50	21,055.61	4,538,568.26	111,567.12	3,349,763.47	780,671.33	248,065.56	4,499,064.45	0.00	5,912.38	48,523.81	0.00	
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	4,544,509.64	0.00	0.00	0.00	4,544,509.64	130,747.12	3,921,563.03	465,202.50	21,055.61	4,538,568.26	111,567.12	3,349,763.47	780,671.33	248,065.56	4,499,064.45	0.00	5,912.38	48,523.81	0.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	4,482,099.85	0.00	0.00	0.00	4,482,099.85	130,747.12	3,921,563.03	464,260.50	21,055.61	4,477,642.26	111,567.12	3,349,763.47	780,671.33	187,123.55	4,429,122.45	0.00	4,452.79	48,523.81	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	1,562.00	0.00	0.00	0.00	1,562.00	0.00	0.00	0.00	0.00	1,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	1,562.00	0.00	0.00	0.00	1,562.00	0.00	0.00	0.00	0.00	1,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	807,534.76	0.00	0.00	0.00	807,534.76	130,747.12	650,973.50	1,000.00	23,369.85	832,081.97	111,567.12	248,559.94	247,212.33	155,178.89	754,558.16	0.00	4,452.79	48,523.81	0.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	115,657.68	0.00	0.00	0.00	115,657.68	37,384.00	49,231.25	31,815.56	2,915.00	111,340.75	8,294.00	35,476.25	64,750.00	2,913.00	111,340.75	0.00	4,316.91	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	115,657.68	0.00	0.00	0.00	115,657.68	37,384.00	49,231.25	31,815.56	2,915.00	111,340.75	8,294.00	35,476.25	64,750.00	2,913.00	111,340.75	0.00	4,316.91	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	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	0.00	0.00	0.00	72,350.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020301000	0.00	0.00	0.00	0.00	315,795.00	0.00	0.00	0.00	315,795.00	163,363.12	162,335.00	38,009.00	11,061.00	315,609.12	103,363.12	109,210.24	17,506.00	49,061.00	289,040.36	0.00	125.68	35,616.76	0.00	
Office Equipment	5020301002	0.00	0.00	0.00	0.00	6,230.00	0.00	0.00	0.00	6,230.00	0.00	6,230.00	0.00	0.00	6,230.00	0.00	0.00	0.00	0.00	6,230.00	0.00	0.00	0.00	0.00	
Information and Communications Technology	5020301003	0.00	0.00	0.00	0.00	232,900.00	0.00	0.00	0.00	232,900.00	103,363.12	167,201.00	22,203.00	0.00	232,764.12	103,363.12	54,100.00	17,506.00	22,203.00	197,109.12	0.00	135.68	35,596.00	0.00	
Communications Equipment	5020301007	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	0.00	0.00	0.00	2,970.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020301009	0.00	0.00	0.00	0.00	73,695.00	0.00	0.00	0.00	73,695.00	0.00	45,934.00	15,803.00	11,061.00	73,695.00	0.00	45,934.00	0.00	27,761.00	73,695.00	0.00	0.00	23.76	0.00	
Semi-Expendable Furniture, Fixtures and Basics	5020302000	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	5020302001	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	5020309000	0.00	0.00	0.00	0.00	281,732.10	0.00	0.00	0.00	281,732.10	0.00	345,057.25	(58,815.60)	5,459.85	281,732.10	0.00	70,713.45	95,805.80	102,307.85	268,827.05	0.00	0.00	12,906.05	0.00	
Utility Expenses		0.00	0.00	0.00	0.00	694.76	0.00	0.00	0.00	694.76	0.00	0.00	0.00	0.00	694.76	0.00	0.00	0.00	0.00	694.76	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	694.76	0.00	0.00	0.00	694.76	0.00	0.00	0.00	0.00	694.76	0.00	0.00	0.00	0.00	694.76	0.00	0.00	0.00	0.00	
Communication Expenses		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	
Professional Services		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	
Repairs and Maintenance		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	5021105000	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	5021105003	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	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	586,368.53	0.00	0.00	0.00	586,368.53	0.00	586,368.53	0.00	0.00	586,368.53	0.00	586,368.53	0.00	0.00	586,368.53	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	5021503000	0.00	0.00	0.00	0.00	579,255.01	0.00	0.00																	

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

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	
																					5=(3+4)	6	7	8
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(15-2+16)	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
Buildings and Other Structures	5000404000	0.00	0.00	0.00	0.00	0.00	62,401.59	0.00	0.00	62,401.59	0.00	0.00	60,942.00	0.00	60,942.00	0.00	0.00	0.00	0.00	60,942.00	0.00	1,459.59	0.00	0.00
Buildings	5000404001	0.00	0.00	0.00	0.00	0.00	62,401.59	0.00	0.00	62,401.59	0.00	0.00	60,942.00	0.00	60,942.00	0.00	0.00	0.00	0.00	60,942.00	0.00	1,459.59	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	4,544,500.64	120,747.12	3,921,593.03	465,202.50	21,955.61	4,538,588.26	111,567.12	3,349,763.47	780,671.30	246,005.86	4,499,064.45	0.00	5,912.35	45,523.81	0.00

Certified Correct:
Accountant
Date: January 21, 2025 10:01 AM

Certified Correct:
JOHNNY O. QUINGCO
Accountant
Date: January 21, 2025 10:01 AM

Recommending Approval By:
ALBERTA M. MORRIS
Director, FMS
Date: January 21, 2025 10:10 AM

Approved By:
RICARDO O. DOLAN
Executive Director
Date: January 21, 2025 10:12 AM

