

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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

	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=(10+7)-(8)+9(8)	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	343,408.64	0.00	0.00	0.00	343,408.64	149,296.72	0.00	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	194,111.92	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	343,408.64	0.00	0.00	0.00	343,408.64	149,296.72	0.00	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	194,111.92	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	343,408.64	0.00	0.00	0.00	343,408.64	149,296.72	0.00	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	194,111.92	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	343,369.07	0.00	0.00	0.00	343,369.07	149,296.72	0.00	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	194,012.35	0.00	0.00
General Services		0.00	0.00	0.00	0.00	149,296.72	0.00	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	149,296.72	0.00	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	190,917.32	0.00	0.00	0.00	190,917.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,917.32	0.00	0.00
Repairs and Maintenance - Machinery and	5021335000	0.00	0.00	0.00	0.00	190,917.32	0.00	0.00	0.00	190,917.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,917.32	0.00	0.00
Information and Communication Technology	5021335003	0.00	0.00	0.00	0.00	190,917.32	0.00	0.00	0.00	190,917.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,917.32	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	3,095.03	0.00	0.00	0.00	3,095.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.03	0.00	0.00
Other Maintenance and Operating Expenses	5029090000	0.00	0.00	0.00	0.00	3,095.03	0.00	0.00	0.00	3,095.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.03	0.00	0.00
Other Maintenance and Operating Expenses	5029090099	0.00	0.00	0.00	0.00	3,095.03	0.00	0.00	0.00	3,095.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.03	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	99.57	0.00	0.00	0.00	99.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.57	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	99.57	0.00	0.00	0.00	99.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.57	0.00	0.00
Machinery and Equipment Outlay	5060403000	0.00	0.00	0.00	0.00	99.57	0.00	0.00	0.00	99.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.57	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	99.57	0.00	0.00	0.00	99.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.57	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	343,408.64	0.00	0.00	0.00	343,408.64	149,296.72	0.00	0.00	0.00	149,296.72	149,296.72	0.00	0.00	0.00	149,296.72	0.00	194,111.92	0.00	0.00

Certified Correct:
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Budget Officer
Date: April 24, 2025 02:28 PM

Certified Correct:
JOHNNY E. GUMDO
Accounting IV
Date: April 24, 2025 02:28 PM

Recommending Approval By:
AUREA T. MOTAS
Director, PMS
Date: April 24, 2025 02:30 PM

Approved By:
ROBERTO C. BERN
Executive Director
Date: April 24, 2025 02:32 PM

