

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  
(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   |

| 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) |               |
|                                                                                         |            | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-7))+9]     | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21=(5-16)                 | 22=(10-15)             | 23                                 | 24            |
| SUMMARY                                                                                 |            | 284,831,000.00            | 12,192,000.00                                                | 297,023,000.00          | 285,946,000.00      | 11,877,000.00                                          | 0.00        | 0.00          | 297,023,000.00      | 75,849,904.65               | 0.00                       | 0.00                            | 0.00                           | 75,849,904.65    | 56,130,009.29               | 0.00                       | 0.00                            | 0.00                           | 56,130,009.29    | 0.00                      | 221,174,095.35         | 835,915.36                         | 18,882,980.00 |
| A. AGENCY SPECIFIC BUDGET                                                               |            | 273,290,000.00            | 0.00                                                         | 273,290,000.00          | 273,290,000.00      | 0.00                                                   | 0.00        | 0.00          | 273,290,000.00      | 66,824,652.09               | 0.00                       | 0.00                            | 0.00                           | 66,824,652.09    | 47,105,756.73               | 0.00                       | 0.00                            | 0.00                           | 47,105,756.73    | 0.00                      | 206,465,347.91         | 835,915.36                         | 18,882,980.00 |
| Personnel Services                                                                      |            | 176,262,000.00            | 0.00                                                         | 176,262,000.00          | 176,262,000.00      | 0.00                                                   | 0.00        | 0.00          | 176,262,000.00      | 32,665,588.50               | 0.00                       | 0.00                            | 0.00                           | 32,665,588.50    | 32,504,869.29               | 0.00                       | 0.00                            | 0.00                           | 32,504,869.29    | 0.00                      | 143,996,411.59         | 160,719.21                         | 0.00          |
| Salaries and Wages                                                                      |            | 97,878,000.00             | (120,601.94)                                                 | 97,757,398.06           | 97,878,000.00       | (120,601.94)                                           | 0.00        | 0.00          | 97,757,398.06       | 21,129,869.27               | 0.00                       | 0.00                            | 0.00                           | 21,129,869.27    | 21,072,870.47               | 0.00                       | 0.00                            | 0.00                           | 21,072,870.47    | 0.00                      | 76,627,528.79          | 56,998.80                          | 0.00          |
| Salaries and Wages - Regular                                                            | 5010101000 | 96,175,000.00             | (120,601.94)                                                 | 96,054,398.06           | 96,175,000.00       | (120,601.94)                                           | 0.00        | 0.00          | 96,054,398.06       | 20,699,339.27               | 0.00                       | 0.00                            | 0.00                           | 20,699,339.27    | 20,642,340.47               | 0.00                       | 0.00                            | 0.00                           | 20,642,340.47    | 0.00                      | 75,355,058.79          | 56,998.80                          | 0.00          |
| Basic Salary - Civilian                                                                 | 5010101001 | 96,175,000.00             | (120,601.94)                                                 | 96,054,398.06           | 96,175,000.00       | (120,601.94)                                           | 0.00        | 0.00          | 96,054,398.06       | 20,699,339.27               | 0.00                       | 0.00                            | 0.00                           | 20,699,339.27    | 20,642,340.47               | 0.00                       | 0.00                            | 0.00                           | 20,642,340.47    | 0.00                      | 75,355,058.79          | 56,998.80                          | 0.00          |
| Salaries and Wages - Casual/Contractual                                                 | 5010102000 | 1,703,000.00              | 0.00                                                         | 1,703,000.00            | 1,703,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,703,000.00        | 430,530.00                  | 0.00                       | 0.00                            | 0.00                           | 430,530.00       | 430,530.00                  | 0.00                       | 0.00                            | 0.00                           | 430,530.00       | 0.00                      | 1,272,470.00           | 0.00                               | 0.00          |
| Other Compensation                                                                      |            | 73,818,000.00             | 9,351.94                                                     | 73,827,351.94           | 73,818,000.00       | 9,351.94                                               | 0.00        | 0.00          | 73,827,351.94       | 10,486,168.41               | 0.00                       | 0.00                            | 0.00                           | 10,486,168.41    | 10,486,481.25               | 0.00                       | 0.00                            | 0.00                           | 10,486,481.25    | 0.00                      | 63,331,183.53          | 7,687.16                           | 0.00          |
| Personal Economic Relief Allowance (PERA)                                               | 5010201000 | 4,968,000.00              | 0.00                                                         | 4,968,000.00            | 4,968,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,968,000.00        | 1,271,459.28                | 0.00                       | 0.00                            | 0.00                           | 1,271,459.28     | 1,271,368.37                | 0.00                       | 0.00                            | 0.00                           | 1,271,368.37     | 0.00                      | 3,696,540.72           | 90.91                              | 0.00          |
| PERA - Civilian                                                                         | 5010201001 | 4,968,000.00              | 0.00                                                         | 4,968,000.00            | 4,968,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,968,000.00        | 1,271,459.28                | 0.00                       | 0.00                            | 0.00                           | 1,271,459.28     | 1,271,368.37                | 0.00                       | 0.00                            | 0.00                           | 1,271,368.37     | 0.00                      | 3,696,540.72           | 90.91                              | 0.00          |
| Representation Allowance (RA)                                                           | 5010202000 | 708,000.00                | 0.00                                                         | 708,000.00              | 708,000.00          | 0.00                                                   | 0.00        | 0.00          | 708,000.00          | 228,500.00                  | 0.00                       | 0.00                            | 0.00                           | 228,500.00       | 228,500.00                  | 0.00                       | 0.00                            | 0.00                           | 228,500.00       | 0.00                      | 479,500.00             | 0.00                               | 0.00          |
| Transportation Allowance (TA)                                                           | 5010203000 | 708,000.00                | 0.00                                                         | 708,000.00              | 708,000.00          | 0.00                                                   | 0.00        | 0.00          | 708,000.00          | 208,727.26                  | 0.00                       | 0.00                            | 0.00                           | 208,727.26       | 208,727.26                  | 0.00                       | 0.00                            | 0.00                           | 208,727.26       | 0.00                      | 499,272.74             | 0.00                               | 0.00          |
| Transportation Allowance (TA)                                                           | 5010203001 | 708,000.00                | 0.00                                                         | 708,000.00              | 708,000.00          | 0.00                                                   | 0.00        | 0.00          | 708,000.00          | 208,727.26                  | 0.00                       | 0.00                            | 0.00                           | 208,727.26       | 208,727.26                  | 0.00                       | 0.00                            | 0.00                           | 208,727.26       | 0.00                      | 499,272.74             | 0.00                               | 0.00          |
| Clothing/Uniform Allowance                                                              | 5010204000 | 1,440,000.00              | 7,000.00                                                     | 1,446,000.00            | 1,440,000.00        | 7,000.00                                               | 0.00        | 0.00          | 1,446,000.00        | 1,470,000.00                | 0.00                       | 0.00                            | 0.00                           | 1,470,000.00     | 1,470,000.00                | 0.00                       | 0.00                            | 0.00                           | 1,470,000.00     | 0.00                      | (14,000.00)            | 0.00                               | 0.00          |
| Clothing/Uniform Allowance - Civilian                                                   | 5010204001 | 1,440,000.00              | 7,000.00                                                     | 1,446,000.00            | 1,440,000.00        | 7,000.00                                               | 0.00        | 0.00          | 1,446,000.00        | 1,470,000.00                | 0.00                       | 0.00                            | 0.00                           | 1,470,000.00     | 1,470,000.00                | 0.00                       | 0.00                            | 0.00                           | 1,470,000.00     | 0.00                      | (14,000.00)            | 0.00                               | 0.00          |
| Subsistence Allowance (SA)                                                              | 5010205000 | 8,158,000.00              | 0.00                                                         | 8,158,000.00            | 8,158,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,158,000.00        | 1,016,500.00                | 0.00                       | 0.00                            | 0.00                           | 1,016,500.00     | 1,016,000.00                | 0.00                       | 0.00                            | 0.00                           | 1,016,000.00     | 0.00                      | 7,141,500.00           | 500.00                             | 0.00          |
| Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439 | 5010205002 | 8,158,000.00              | 0.00                                                         | 8,158,000.00            | 8,158,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,158,000.00        | 1,016,500.00                | 0.00                       | 0.00                            | 0.00                           | 1,016,500.00     | 1,016,000.00                | 0.00                       | 0.00                            | 0.00                           | 1,016,000.00     | 0.00                      | 7,141,500.00           | 500.00                             | 0.00          |
| Laundry Allowance (LA)                                                                  | 5010206000 | 1,236,000.00              | 0.00                                                         | 1,236,000.00            | 1,236,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,236,000.00        | 181,727.57                  | 0.00                       | 0.00                            | 0.00                           | 181,727.57       | 181,591.21                  | 0.00                       | 0.00                            | 0.00                           | 181,591.21       | 0.00                      | 1,054,272.43           | 136.36                             | 0.00          |
| Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439     | 5010206003 | 1,236,000.00              | 0.00                                                         | 1,236,000.00            | 1,236,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,236,000.00        | 181,727.57                  | 0.00                       | 0.00                            | 0.00                           | 181,727.57       | 181,591.21                  | 0.00                       | 0.00                            | 0.00                           | 181,591.21       | 0.00                      | 1,054,272.43           | 136.36                             | 0.00          |
| Hazard Pay (HP)                                                                         | 5010211000 | 28,659,000.00             | 0.00                                                         | 28,659,000.00           | 28,659,000.00       | 0.00                                                   | 0.00        | 0.00          | 28,659,000.00       | 4,005,855.28                | 0.00                       | 0.00                            | 0.00                           | 4,005,855.28     | 3,999,096.00                | 0.00                       | 0.00                            | 0.00                           | 3,999,096.00     | 0.00                      | 24,653,144.72          | 6,759.28                           | 0.00          |
| HP - Magna Carta Benefits for Science and Technology under R.A. 8439                    | 5010211004 | 28,659,000.00             | 0.00                                                         | 28,659,000.00           | 28,659,000.00       | 0.00                                                   | 0.00        | 0.00          | 28,659,000.00       | 4,005,855.28                | 0.00                       | 0.00                            | 0.00                           | 4,005,855.28     | 3,999,096.00                | 0.00                       | 0.00                            | 0.00                           | 3,999,096.00     | 0.00                      | 24,653,144.72          | 6,759.28                           | 0.00          |
| Longevity Pay (LP)                                                                      | 5010212000 | 9,832,000.00              | 0.00                                                         | 9,832,000.00            | 9,832,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,832,000.00        | 2,111,047.08                | 0.00                       | 0.00                            | 0.00                           | 2,111,047.08     | 2,110,846.47                | 0.00                       | 0.00                            | 0.00                           | 2,110,846.47     | 0.00                      | 7,720,952.92           | 200.61                             | 0.00          |
| Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439         | 5010212003 | 9,832,000.00              | 0.00                                                         | 9,832,000.00            | 9,832,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,832,000.00        | 2,111,047.08                | 0.00                       | 0.00                            | 0.00                           | 2,111,047.08     | 2,110,846.47                | 0.00                       | 0.00                            | 0.00                           | 2,110,846.47     | 0.00                      | 7,720,952.92           | 200.61                             | 0.00          |
| Overtime and Night Pay                                                                  | 5010213000 | 0.00                      | 2,351.94                                                     | 2,351.94                | 0.00                | 2,351.94                                               | 0.00        | 0.00          | 2,351.94            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 2,351.94         | 2,351.94                    | 0.00                       | 0.00                            | 0.00                           | 2,351.94         | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| Overtime Pay                                                                            | 5010213001 | 0.00                      | 2,351.94                                                     | 2,351.94                | 0.00                | 2,351.94                                               | 0.00        | 0.00          | 2,351.94            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 2,351.94         | 2,351.94                    | 0.00                       | 0.00                            | 0.00                           | 2,351.94         | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| Year End Bonus                                                                          | 5010214000 | 8,015,000.00              | 0.00                                                         | 8,015,000.00            | 8,015,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,015,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 8,015,000.00           | 0.00                               | 0.00          |
| Bonus - Civilian                                                                        | 5010214001 | 8,015,000.00              | 0.00                                                         | 8,015,000.00            | 8,015,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,015,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 8,015,000.00           | 0.00                               | 0.00          |
| Cash Gift                                                                               | 5010215000 | 1,035,000.00              | 0.00                                                         | 1,035,000.00            | 1,035,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,035,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,035,000.00           | 0.00                               | 0.00          |
| Cash Gift - Civilian                                                                    | 5010215001 | 1,035,000.00              | 0.00                                                         | 1,035,000.00            | 1,035,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,035,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,035,000.00           | 0.00                               | 0.00          |
| Mid-Year Bonus - Civilian                                                               | 5010216000 | 8,015,000.00              | 0.00                                                         | 8,015,000.00            | 8,015,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,015,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 8,015,000.00           | 0.00                               | 0.00          |
| Mid-Year Bonus - Civilian                                                               | 5010216001 | 8,015,000.00              | 0.00                                                         | 8,015,000.00            | 8,015,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,015,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 8,015,000.00           | 0.00                               | 0.00          |
| Other Bonuses and Allowances                                                            | 5010299000 | 1,035,000.00              | 0.00                                                         | 1,035,000.00            | 1,035,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,035,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,035,000.00           | 0.00                               | 0.00          |
| Productivity Enhancement Incentive - Civilian                                           | 5010299012 | 1,035,000.00              | 0.00                                                         | 1,035,000.00            | 1,035,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,035,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,035,000.00           | 0.00                               | 0.00          |
| Personnel Benefit Contributions                                                         |            | 3,115,000.00              | 0.00                                                         | 3,115,000.00            | 3,115,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,115,000.00        | 851,177.10                  | 0.00                       | 0.00                            | 0.00                           | 851,177.10       | 851,177.10                  | 0.00                       | 0.00                            | 0.00                           | 851,177.10       | 0.00                      | 2,263,822.90           | 0.00                               | 0.00          |
| Pay-BIG Contributions                                                                   | 5010302000 | 497,000.00</              |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |               |

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

|   |                             |
|---|-----------------------------|
| 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=(5-16)                 | 22=(10-15)             | 23                                 | 24         |
| Traveling Expenses - Local                                                       | 5020101000 | 1,288,000.00              | 0.00                                                        | 1,288,000.00            | 1,288,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,288,000.00        | 345,668.20                  | 0.00                       | 0.00                            | 0.00                           | 345,668.20       | 345,668.20                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 942,101.80             | 5,250.00                           | 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          | 9,691.96                    | 0.00                       | 0.00                            | 0.00                           | 9,691.96         | 9,691.96                    | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 340,308.04             | 0.00                               | 0.00       |
| Training and Scholarship Expenses                                                |            | 506,606.66                | 90,126.66                                                   | 596,733.32              | 596,000.00          | 90,126.66                                             | 0.00        | 0.00          | 596,126.66          | 129,686.45                  | 0.00                       | 0.00                            | 0.00                           | 129,686.45       | 67,160.45                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 466,439.55             | 0.00                               | 62,520.00  |
| Training Expenses                                                                | 5020201000 | 500,000.00                | 0.00                                                        | 500,000.00              | 500,000.00          | 0.00                                                  | 0.00        | 0.00          | 500,000.00          | 129,686.45                  | 0.00                       | 0.00                            | 0.00                           | 129,686.45       | 67,160.45                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 460,439.55             | 0.00                               | 62,520.00  |
| Training Expenses                                                                | 5020201002 | 500,000.00                | 0.00                                                        | 500,000.00              | 500,000.00          | 0.00                                                  | 0.00        | 0.00          | 500,000.00          | 129,686.45                  | 0.00                       | 0.00                            | 0.00                           | 129,686.45       | 67,160.45                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 460,439.55             | 0.00                               | 62,520.00  |
| Supplies and Materials Expenses                                                  |            | 6,167,606.66              | (163,959.71)                                                | 6,003,646.95            | 6,167,000.00        | (163,959.71)                                          | 0.00        | 0.00          | 6,003,040.29        | 1,836,672.33                | 0.00                       | 0.00                            | 0.00                           | 1,836,672.33     | 933,592.51                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,166,367.96           | 38,696.86                          | 864,473.02 |
| Office Supplies Expenses                                                         | 5020301000 | 871,000.00                | 53,698.02                                                   | 924,698.02              | 871,000.00          | 53,698.02                                             | 0.00        | 0.00          | 924,698.02          | 396,413.98                  | 0.00                       | 0.00                            | 0.00                           | 396,413.98       | 228,299.38                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 528,284.04             | 0.00                               | 168,114.60 |
| Office Supplies Expenses                                                         | 5020301002 | 871,000.00                | 53,698.02                                                   | 924,698.02              | 871,000.00          | 53,698.02                                             | 0.00        | 0.00          | 924,698.02          | 396,413.98                  | 0.00                       | 0.00                            | 0.00                           | 396,413.98       | 228,299.38                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 528,284.04             | 0.00                               | 168,114.60 |
| 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                    | 0.00                       | 0.00                            | 0.00                           | 5,000.00         | 5,000.00                    | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 10,000.00              | 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           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 50,000.00              | 0.00                               | 0.00       |
| Medical, Dental and Laboratory Supplies Expenses                                 | 5020308000 | 4,221,000.00              | (906,519.30)                                                | 3,314,480.70            | 4,221,000.00        | (906,519.30)                                          | 0.00        | 0.00          | 3,314,480.70        | 616,007.78                  | 0.00                       | 0.00                            | 0.00                           | 616,007.78       | 81,658.89                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,696,472.92           | 7,820.00                           | 526,528.89 |
| 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          | 35,269.00                   | 0.00                       | 0.00                            | 0.00                           | 35,269.00        | 35,269.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 464,731.00             | 0.00                               | 0.00       |
| Semi-Expendable Machinery and Equipment                                          | 5020321000 | 0.00                      | 119,250.00                                                  | 119,250.00              | 0.00                | 119,250.00                                            | 0.00        | 0.00          | 119,250.00          | 119,250.00                  | 0.00                       | 0.00                            | 0.00                           | 119,250.00       | 81,390.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 12,700.00              | 25,160.00                          | 0.00       |
| Information and Communications Technology Equipment                              | 5020321003 | 0.00                      | 57,890.00                                                   | 57,890.00               | 0.00                | 57,890.00                                             | 0.00        | 0.00          | 57,890.00           | 57,890.00                   | 0.00                       | 0.00                            | 0.00                           | 57,890.00        | 40,790.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 17,100.00  |
| Other Machinery and Equipment                                                    | 5020321099 | 0.00                      | 61,360.00                                                   | 61,360.00               | 0.00                | 61,360.00                                             | 0.00        | 0.00          | 61,360.00           | 61,360.00                   | 0.00                       | 0.00                            | 0.00                           | 61,360.00        | 40,600.00                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 12,700.00              | 8,060.00                           | 0.00       |
| Other Supplies and Materials Expenses                                            | 5020399000 | 510,000.00                | 569,611.57                                                  | 1,079,611.57            | 510,000.00          | 569,611.57                                            | 0.00        | 0.00          | 1,079,611.57        | 664,731.57                  | 0.00                       | 0.00                            | 0.00                           | 664,731.57       | 501,885.24                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 414,880.00             | 18,176.80                          | 144,669.53 |
| Utility Expenses                                                                 |            | 21,250,000.00             | (263,601.25)                                                | 20,986,398.75           | 21,250,000.00       | (263,601.25)                                          | 0.00        | 0.00          | 20,986,398.75       | 2,471,960.30                | 0.00                       | 0.00                            | 0.00                           | 2,471,960.30     | 2,418,515.11                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 18,514,438.45          | 53,445.19                          | 8.00       |
| Water Expenses                                                                   | 5020401000 | 1,570,000.00              | 0.00                                                        | 1,570,000.00            | 1,570,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,570,000.00        | 376,143.66                  | 0.00                       | 0.00                            | 0.00                           | 376,143.66       | 376,143.66                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,193,856.34           | 0.00                               | 0.00       |
| Electricity Expenses                                                             | 5020402000 | 19,680,000.00             | (283,601.25)                                                | 19,416,398.75           | 19,680,000.00       | (283,601.25)                                          | 0.00        | 0.00          | 19,416,398.75       | 2,095,816.64                | 0.00                       | 0.00                            | 0.00                           | 2,095,816.64     | 2,042,371.45                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 17,320,582.11          | 53,445.19                          | 0.00       |
| Communication Expenses                                                           |            | 1,119,606.66              | 463,686.66                                                  | 1,583,293.32            | 1,119,606.66        | 463,686.66                                            | 0.00        | 0.00          | 1,583,293.32        | 589,678.63                  | 0.00                       | 0.00                            | 0.00                           | 589,678.63       | 124,407.73                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 990.90                 | 463,686.00                         | 0.00       |
| Postage and Courier Services                                                     | 5020501000 | 110,000.00                | 0.00                                                        | 110,000.00              | 110,000.00          | 0.00                                                  | 0.00        | 0.00          | 110,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 110,000.00             | 0.00                               | 0.00       |
| Telephone Expenses                                                               | 5020502000 | 1,009,000.00              | 0.00                                                        | 1,009,000.00            | 1,009,000.00        | 0.00                                                  | 0.00        | 0.00          | 1,009,000.00        | 125,398.63                  | 0.00                       | 0.00                            | 0.00                           | 125,398.63       | 124,407.73                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 883,601.37             | 990.90                             | 0.00       |
| Mobile                                                                           | 5020502001 | 0.00                      | 27,796.00                                                   | 27,796.00               | 0.00                | 27,796.00                                             | 0.00        | 0.00          | 27,796.00           | 27,796.00                   | 0.00                       | 0.00                            | 0.00                           | 27,796.00        | 26,805.10                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 990.90                             | 0.00       |
| Landline                                                                         | 5020502002 | 1,009,000.00              | (27,796.00)                                                 | 981,204.00              | 1,009,000.00        | (27,796.00)                                           | 0.00        | 0.00          | 981,204.00          | 97,602.63                   | 0.00                       | 0.00                            | 0.00                           | 97,602.63        | 97,602.63                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 883,601.37             | 0.00                               | 0.00       |
| Internet Subscription Expenses                                                   | 5020503000 | 0.00                      | 463,686.66                                                  | 463,686.66              | 0.00                | 463,686.66                                            | 0.00        | 0.00          | 463,686.66          | 463,686.66                  | 0.00                       | 0.00                            | 0.00                           | 463,686.66       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 463,686.00 |
| Survey, Research, Exploration and Research, Exploration and Development Expenses | 5020702000 | 4,670,000.00              | 0.00                                                        | 4,670,000.00            | 4,670,000.00        | 0.00                                                  | 0.00        | 0.00          | 4,670,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,670,000.00           | 0.00                               | 0.00       |
| Research, Exploration and Development Expenses                                   | 5020702002 | 4,670,000.00              | 0.00                                                        | 4,670,000.00            | 4,670,000.00        | 0.00                                                  | 0.00        | 0.00          | 4,670,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,670,000.00           | 0.00                               | 0.00       |
| Confidential, Intelligence and Extraordinary                                     |            | 136,000.00                | 0.00                                                        | 136,000.00              | 136,000.00          | 0.00                                                  | 0.00        | 0.00          | 136,000.00          | 21,692.20                   | 0.00                       | 0.00                            | 0.00                           | 21,692.20        | 15,067.24                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 114,307.86             | 6,604.96                           | 0.00       |
| Extraordinary and Miscellaneous Expenses                                         | 5021803000 | 136,000.00                | 0.00                                                        | 136,000.00              | 136,000.00          | 0.00                                                  | 0.00        | 0.00          | 136,000.00          | 21,692.20                   | 0.00                       | 0.00                            | 0.00                           | 21,692.20        | 15,067.24                   | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 114,307.86             | 6,604.96                           | 0.00       |
| Professional Services                                                            |            | 7,276,606.66              | (6,500.00)                                                  | 7,260,106.66            | 7,276,000.00        | (6,500.00)                                            | 0.00        | 0.00          | 7,260,500.00        | 2,086,397.97                | 0.00                       | 0.00                            | 0.00                           | 2,086,397.97     | 2,082,136.12                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 5,177,162.03           | 15,321.85                          | 68,940.00  |
| Legal Services                                                                   | 5021101000 | 65,000.00                 | (4,835.00)                                                  | 60,165.00               | 65,000.00           | (4,835.00)                                            | 0.00        | 0.00          | 60,165.00           | 2,335.00                    | 0.00                       | 0.00                            | 0.00                           | 2,335.00         | 1,510.00                    | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 57,830.00              | 825.00                             | 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           | 13,248.70                   | 0.00                       | 0.00                            | 0.00                           | 13,248.70        | 9,308.70                    | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 36,751.30              | 0.00                               | 3,940.00   |
| 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 | 6,915,000.00              | (1,665.00)                                                  | 6,913,335.00            | 6,915,000.00        | (1,665.00)                                            | 0.00        | 0.00          | 6,913,335.00        | 2,070,814.27                | 0.00                       | 0.00                            | 0.00                           | 2,070,814.27     | 1,991,317.42                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,842,520.73           | 14,496.85                          | 65,000.00  |
| General Services                                                                 |            |                           |                                                             |                         |                     |                                                       |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |            |

Department : Department of Science and Technology (DOST)  
Agency/Entity : Metals Industry Research and Development Center  
Operating Unit : < not applicable >  
Organization Code (IACS) : 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 (15-20)=(23+24) |               |
|                                          |            | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=(6+(-)(7)+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            |
| Insurance Expenses                       | 5021503000 | 5,684,000.00              | 0.00                                                         | 5,684,000.00            | 5,684,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,684,000.00        | 4,077,010.55                | 0.00                       | 0.00                            | 0.00                           | 4,077,010.55     | 4,068,680.55                | 0.00                       | 0.00                            | 0.00                           | 4,068,680.55     | 0.00                      | 1,606,989.45           | 8,330.00                           | 0.00          |
| Other Maintenance and Operating Expenses |            | 8,236,000.00              | (332,888.16)                                                 | 7,903,111.84            | 8,236,000.00        | (332,888.16)                                           | 0.00        | 0.00          | 7,903,111.84        | 1,449,221.76                | 0.00                       | 0.00                            | 0.00                           | 1,449,221.76     | 519,596.76                  | 0.00                       | 0.00                            | 0.00                           | 519,596.76       | 0.00                      | 6,453,896.08           | 0.00                               | 925,625.00    |
| 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                      | 40,000.00              | 0.00                               | 0.00          |
| Printing and Publication Expenses        | 5029902000 | 175,000.00                | 0.00                                                         | 175,000.00              | 175,000.00          | 0.00                                                   | 0.00        | 0.00          | 175,000.00          | 68,750.00                   | 0.00                       | 0.00                            | 0.00                           | 68,750.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 106,250.00             | 0.00                               | 68,750.00     |
| Representation Expenses                  | 5029903000 | 250,000.00                | 64,674.25                                                    | 314,674.25              | 250,000.00          | 64,674.25                                              | 0.00        | 0.00          | 314,674.25          | 118,309.25                  | 0.00                       | 0.00                            | 0.00                           | 118,309.25       | 108,364.25                  | 0.00                       | 0.00                            | 0.00                           | 108,364.25       | 0.00                      | 196,365.00             | 0.00                               | 9,045.00      |
| Transportation and Delivery Expenses     | 5029904000 | 140,000.00                | 40,781.54                                                    | 180,781.54              | 140,000.00          | 40,781.54                                              | 0.00        | 0.00          | 180,781.54          | 66,387.92                   | 0.00                       | 0.00                            | 0.00                           | 66,387.92        | 66,387.92                   | 0.00                       | 0.00                            | 0.00                           | 66,387.92        | 0.00                      | 114,393.62             | 0.00                               | 0.00          |
| Rent/Lease Expenses                      | 5029905000 | 5,070,000.00              | 0.00                                                         | 5,070,000.00            | 5,070,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,070,000.00        | 60,000.00                   | 0.00                       | 0.00                            | 0.00                           | 60,000.00        | 5,000.00                    | 0.00                       | 0.00                            | 0.00                           | 5,000.00         | 0.00                      | 5,010,000.00           | 0.00                               | 55,000.00     |
| Rents - Building and Structures          | 5029905001 | 5,000,000.00              | 0.00                                                         | 5,000,000.00            | 5,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 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                      | 5,000,000.00           | 0.00                               | 0.00          |
| Rents - Equipment                        | 5029905004 | 70,000.00                 | 0.00                                                         | 70,000.00               | 70,000.00           | 0.00                                                   | 0.00        | 0.00          | 70,000.00           | 60,000.00                   | 0.00                       | 0.00                            | 0.00                           | 60,000.00        | 5,000.00                    | 0.00                       | 0.00                            | 0.00                           | 5,000.00         | 0.00                      | 10,000.00              | 0.00                               | 55,000.00     |
| 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                      | 10,000.00              | 0.00                               | 0.00          |
| Subscription Expenses                    | 5029907000 | 2,351,000.00              | (463,680.00)                                                 | 1,887,320.00            | 2,351,000.00        | (463,680.00)                                           | 0.00        | 0.00          | 1,887,320.00        | 1,050,688.54                | 0.00                       | 0.00                            | 0.00                           | 1,050,688.54     | 276,508.54                  | 0.00                       | 0.00                            | 0.00                           | 276,508.54       | 0.00                      | 836,631.46             | 0.00                               | 774,180.00    |
| ICT Software Subscription                | 5029907001 | 2,301,000.00              | (463,680.00)                                                 | 1,837,320.00            | 2,301,000.00        | (463,680.00)                                           | 0.00        | 0.00          | 1,837,320.00        | 1,050,688.54                | 0.00                       | 0.00                            | 0.00                           | 1,050,688.54     | 276,508.54                  | 0.00                       | 0.00                            | 0.00                           | 276,508.54       | 0.00                      | 786,631.46             | 0.00                               | 774,180.00    |
| Other Subscription Expenses              | 5029907099 | 50,000.00                 | 0.00                                                         | 50,000.00               | 50,000.00           | 0.00                                                   | 0.00        | 0.00          | 50,000.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 50,000.00              | 0.00                               | 0.00          |
| Other Maintenance and Operating Expenses | 5029999000 | 200,000.00                | 25,336.05                                                    | 225,336.05              | 200,000.00          | 25,336.05                                              | 0.00        | 0.00          | 225,336.05          | 85,086.05                   | 0.00                       | 0.00                            | 0.00                           | 85,086.05        | 63,336.05                   | 0.00                       | 0.00                            | 0.00                           | 63,336.05        | 0.00                      | 140,250.00             | 0.00                               | 21,750.00     |
| Other Maintenance and Operating Expenses | 5029999099 | 200,000.00                | 25,336.05                                                    | 225,336.05              | 200,000.00          | 25,336.05                                              | 0.00        | 0.00          | 225,336.05          | 85,086.05                   | 0.00                       | 0.00                            | 0.00                           | 85,086.05        | 63,336.05                   | 0.00                       | 0.00                            | 0.00                           | 63,336.05        | 0.00                      | 140,250.00             | 0.00                               | 21,750.00     |
| Capital Outlays                          |            | 26,800,000.00             | 0.00                                                         | 26,800,000.00           | 26,800,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,800,000.00       | 18,374,121.15               | 0.00                       | 0.00                            | 0.00                           | 18,374,121.15    | 2,138,490.17                | 0.00                       | 0.00                            | 0.00                           | 2,138,490.17     | 0.00                      | 8,425,878.85           | 0.00                               | 16,235,636.08 |
| Property, Plant and Equipment Outlay     |            | 26,800,000.00             | 0.00                                                         | 26,800,000.00           | 26,800,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,800,000.00       | 18,374,121.15               | 0.00                       | 0.00                            | 0.00                           | 18,374,121.15    | 2,138,490.17                | 0.00                       | 0.00                            | 0.00                           | 2,138,490.17     | 0.00                      | 8,425,878.85           | 0.00                               | 16,235,636.08 |
| Buildings and Other Structures           | 506040000  | 22,000,000.00             | 0.00                                                         | 22,000,000.00           | 22,000,000.00       | 0.00                                                   | 0.00        | 0.00          | 22,000,000.00       | 14,256,601.15               | 0.00                       | 0.00                            | 0.00                           | 14,256,601.15    | 2,138,490.17                | 0.00                       | 0.00                            | 0.00                           | 2,138,490.17     | 0.00                      | 7,743,398.85           | 0.00                               | 12,116,110.08 |
| Buildings                                | 506040001  | 22,000,000.00             | 0.00                                                         | 22,000,000.00           | 22,000,000.00       | 0.00                                                   | 0.00        | 0.00          | 22,000,000.00       | 14,256,601.15               | 0.00                       | 0.00                            | 0.00                           | 14,256,601.15    | 2,138,490.17                | 0.00                       | 0.00                            | 0.00                           | 2,138,490.17     | 0.00                      | 7,743,398.85           | 0.00                               | 12,116,110.08 |
| Transportation Equipment Outlay          | 5060406000 | 4,800,000.00              | 0.00                                                         | 4,800,000.00            | 4,800,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,800,000.00        | 4,117,520.00                | 0.00                       | 0.00                            | 0.00                           | 4,117,520.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 682,480.00             | 0.00                               | 4,117,520.00  |
| Motor Vehicles                           | 5060406001 | 4,800,000.00              | 0.00                                                         | 4,800,000.00            | 4,800,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,800,000.00        | 4,117,520.00                | 0.00                       | 0.00                            | 0.00                           | 4,117,520.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 682,480.00             | 0.00                               | 4,117,520.00  |
| B. AUTOMATIC APPROPRIATIONS              |            | 11,541,000.00             | 1,115,000.00                                                 | 12,656,000.00           | 12,656,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,656,000.00       | 3,207,656.88                | 0.00                       | 0.00                            | 0.00                           | 3,207,656.88     | 3,207,656.88                | 0.00                       | 0.00                            | 0.00                           | 3,207,656.88     | 0.00                      | 9,448,343.12           | 0.00                               | 0.00          |
| Retirement and Life Insurance Premiums   |            | 11,541,000.00             | 1,115,000.00                                                 | 12,656,000.00           | 12,656,000.00       | 0.00                                                   | 0.00        | 0.00          | 12,656,000.00       | 3,207,656.88                | 0.00                       | 0.00                            | 0.00                           | 3,207,656.88     | 3,207,656.88                | 0.00                       | 0.00                            | 0.00                           | 3,207,656.88     | 0.00                      | 9,448,343.12           | 0.00                               | 0.00          |
| C. SPECIAL PURPOSE FUNDS                 |            | 0.00                      | 11,077,000.00                                                | 11,077,000.00           | 0.00                | 11,077,000.00                                          | 0.00        | 0.00          | 11,077,000.00       | 5,816,595.68                | 0.00                       | 0.00                            | 0.00                           | 5,816,595.68     | 5,816,595.68                | 0.00                       | 0.00                            | 0.00                           | 5,816,595.68     | 0.00                      | 5,260,404.32           | 0.00                               | 0.00          |
| Miscellaneous Personnel Benefits Fund    |            | 0.00                      | 11,077,000.00                                                | 11,077,000.00           | 0.00                | 11,077,000.00                                          | 0.00        | 0.00          | 11,077,000.00       | 5,816,595.68                | 0.00                       | 0.00                            | 0.00                           | 5,816,595.68     | 5,816,595.68                | 0.00                       | 0.00                            | 0.00                           | 5,816,595.68     | 0.00                      | 5,260,404.32           | 0.00                               | 0.00          |
| Other Personnel Benefits                 | 5010400000 | 0.00                      | 11,077,000.00                                                | 11,077,000.00           | 0.00                | 11,077,000.00                                          | 0.00        | 0.00          | 11,077,000.00       | 5,816,595.68                | 0.00                       | 0.00                            | 0.00                           | 5,816,595.68     | 5,816,595.68                | 0.00                       | 0.00                            | 0.00                           | 5,816,595.68     | 0.00                      | 5,260,404.32           | 0.00                               | 0.00          |
| Other Personnel Benefits                 |            | 0.00                      | 11,077,000.00                                                | 11,077,000.00           | 0.00                | 11,077,000.00                                          | 0.00        | 0.00          | 11,077,000.00       | 5,816,595.68                | 0.00                       | 0.00                            | 0.00                           | 5,816,595.68     | 5,816,595.68                | 0.00                       | 0.00                            | 0.00                           | 5,816,595.68     | 0.00                      | 5,260,404.32           | 0.00                               | 0.00          |
| Lump-sum for Compensation Adjustment     | 5010499006 | 0.00                      | 11,077,000.00                                                | 11,077,000.00           | 0.00                | 11,077,000.00                                          | 0.00        | 0.00          | 11,077,000.00       | 5,816,595.68                | 0.00                       | 0.00                            | 0.00                           | 5,816,595.68     | 5,816,595.68                | 0.00                       | 0.00                            | 0.00                           | 5,816,595.68     | 0.00                      | 5,260,404.32           | 0.00                               | 0.00          |
| GRAND TOTAL                              |            | 284,831,000.00            | 12,192,000.00                                                | 297,023,000.00          | 285,846,000.00      | 11,077,000.00                                          | 0.00        | 0.00          | 297,023,000.00      | 75,848,904.65               | 0.00                       | 0.00                            | 0.00                           | 75,848,904.65    | 96,130,009.29               | 0.00                       | 0.00                            | 0.00                           | 96,130,009.29    | 0.00                      | 221,174,695.35         | 835,915.36                         | 18,882,980.00 |

Certified by:  
AGNES F. BORDAZA  
Budget Officer  
Date: April 23, 2025 02:28 PM

Certified by:  
JOHNNY B. QUINSCO  
Accountant IV  
Date: April 24, 2025 02:28 PM

Recommending Approval By:  
ARTEMIO B. MORALES  
Director, FMS  
Date: April 24, 2025 02:30 PM

Approved By:  
ROBERTO OLIVERON  
Executive Director  
Date: April 24, 2025 02:32 PM

