

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2016

Department: Department of Science and Technology (DOST)  
Agency: Metals Industry Research and Development Center  
Operating Unit: N/A  
Organization Code (UACS): 190070000000  
Fund Cluster: 01 - Regular Agency Fund



Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	6,482,933.57		6,482,933.57	6,482,933.57				6,482,933.57	5,567,322.78	130,000.00	218,400.48	535,355.17	6,451,078.43	5,575,514.90	330,400.48	9,807.88	5,915,723.26			31,855.14	535,355.17		
Property, Plant and Equipment		6,482,933.57		6,482,933.57	6,482,933.57				6,482,933.57	5,567,322.78	130,000.00	218,400.48	535,355.17	6,451,078.43	5,575,514.90	330,400.48	9,807.88	5,915,723.26			31,855.14	535,355.17		
Buildings and Other Structures	1060400000	6,182,875.19		6,182,875.19	6,182,875.19				6,182,875.19	5,461,409.78		218,400.48	472,375.17	6,152,185.43	5,451,601.90	218,400.48	9,807.88	5,679,810.26			30,689.76	472,375.17		
Buildings	1060401000	6,182,875.19		6,182,875.19	6,182,875.19				6,182,875.19	5,461,409.78		218,400.48	472,375.17	6,152,185.43	5,451,601.90	218,400.48	9,807.88	5,679,810.26			30,689.76	472,375.17		
Buildings	1060401000	6,182,875.19		6,182,875.19	6,182,875.19				6,182,875.19	5,461,409.78		218,400.48	472,375.17	6,152,185.43	5,451,601.90	218,400.48	9,807.88	5,679,810.26			30,689.76	472,375.17		
Machinery and Equipment	1060500000	108,314.38		108,314.38	108,314.38				108,314.38	44,169.00			62,980.00	107,149.00	44,169.00			44,169.00			1,165.38	62,980.00		
Office Equipment	1060502000	8,230.00		8,230.00	8,230.00				8,230.00				8,230.00	8,230.00								8,230.00		
Office Equipment	1060502000	8,230.00		8,230.00	8,230.00				8,230.00				8,230.00	8,230.00								8,230.00		
Communication Equipment	1090507000	34,300.00		34,300.00	34,300.00				34,300.00	14,500.00			19,800.00	34,300.00	14,500.00			14,500.00				19,800.00		
Communication Equipment	1060507000	34,300.00		34,300.00	34,300.00				34,300.00	14,500.00			19,800.00	34,300.00	14,500.00			14,500.00				19,800.00		
Technical and Scientific Equipment	1060514000	36,115.38		36,115.38	36,115.38				36,115.38				34,950.00	34,950.00							1,165.38	34,950.00		
Technical and Scientific Equipment	1060514000	36,115.38		36,115.38	36,115.38				36,115.38				34,950.00	34,950.00							1,165.38	34,950.00		
Other Machinery and Equipment	1060599000	29,669.00		29,669.00	29,669.00				29,669.00	29,669.00				29,669.00	29,669.00			29,669.00						
Other Machinery and Equipment	1060599000	29,669.00		29,669.00	29,669.00				29,669.00	29,669.00				29,669.00	29,669.00			29,669.00						
Furniture, Fixtures and Books	1060700000	191,744.00		191,744.00	191,744.00				191,744.00	61,744.00	130,000.00			191,744.00	79,744.00	112,000.00		191,744.00						
Furniture and Fixtures	1060701000	191,744.00		191,744.00	191,744.00				191,744.00	61,744.00	130,000.00			191,744.00	79,744.00	112,000.00		191,744.00						
Furniture and Fixtures	1060701000	191,744.00		191,744.00	191,744.00				191,744.00	61,744.00	130,000.00			191,744.00	79,744.00	112,000.00		191,744.00						
GRAND TOTAL																								
Grand Total		6,482,933.57		6,482,933.57	6,482,933.57				6,482,933.57	5,567,322.78	130,000.00	218,400.48	535,355.17	6,451,078.43	5,575,514.90	330,400.48	9,807.88	5,915,723.26			31,855.14	535,355.17		

Certified Correct:

CAGALINGAN, MARCELA

Agency Budget Officer

Date: 26/Jan/2017

Certified Correct:

JOHNNY G. QUINSCO

Agency Chief Accountant

Date:

Recommended By:

Motas, Aurea

Director, FMS

Date: 26/Jan/2017

Approved By:

Dizon, Robert  
Head of Agency or Authorized Representative

Date: 26/Jan/2017