

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Science and Technology (DOST)

Agency: Metals Industry Research and Development Center

Operating Unit: N/A

Organization Code (UACS): 190070000000

Report Status: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		279,905	84,294	364,199	264,273	107,872	53,820	46,009	54,546	262,247	1,878	148			2,026
Specific Budgets of National Government Agencies	101101	185,526	69,000	254,526	253,924	105,286	51,234	43,423	51,955	251,898	1,878	148			2,026
General Administration and Support	1000000000000000	66,137	34,374	100,511	99,462	27,326	23,072	20,559	26,479	97,436	1,878	148			2,026
General Management and Supervision	100000100001000	66,137	34,374	100,511	97,436	27,326	23,072	20,559	26,479	97,436					
PS		47,008	26,850	73,858	77,996	15,495	20,835	18,034	23,632	77,996					
MOOE		14,578	7,250	21,828	14,896	7,287	2,237	2,525	2,847	14,896					
CO		4,551	274	4,825	4,544	4,544				4,544					
Administration of Personnel Benefits	100000100002000				2,026						1,878	148			2,026
PS					2,026						1,878	148			2,026
Operations	3000000000000000	119,389	34,626	154,015	154,462	77,960	28,162	22,864	25,476	154,462					
OO : Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations	3100000000000000	119,389	34,626	154,015	154,462	77,960	28,162	22,864	25,476	154,462					
METALS INDUSTRY RESEARCH PROGRAM	3101000000000000	83,090	21,309	104,399	108,547	67,170	15,127	12,986	13,264	108,547					
Prototype and process development through metalcasting, metalworking and surface engineering processes	310100100001000	38,920	20,039	58,959	51,763	11,991	14,236	12,618	12,918	51,763					
PS		24,917	11,598	36,315	37,907	7,947	10,847	7,947	11,166	37,907					
MOOE		14,003	8,641	22,644	13,856	4,044	3,389	4,671	1,752	13,856					
Locally-Funded Project(s)	3101002000000000	44,170	1,270	45,440	56,784	55,179	891	368	346	56,784					
Repair of perimeter fence (90,000 square meters)	3101002000005000	4,933	67	5,000	8,000	8,000				8,000					
CO		4,933	67	5,000	8,000	8,000				8,000					
Construction of New Cistern Tank and Upgrading of the Center's Water Supply	3101002000006000	7,996	4	8,000	15,000	15,000				15,000					
CO		7,996	4	8,000	15,000	15,000				15,000					
Rehabilitation of Mechanical Workshop II Building	3101002000007000	15,745	255	16,000	18,344	18,000	344			18,344					
CO		15,745	255	16,000	18,344	18,000	344			18,344					
Upgrading of MIRDC Laboratory and Administration Building	3101002000008000	11,923	77	12,000	12,000	12,000				12,000					
CO		11,923	77	12,000	12,000	12,000				12,000					

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Establishment and Strengthening of Information and Communication Technology (ICT) Infrastructure (ICT INFRA) and Business Online Solution System (BOSS) of the Center in Support to the Productivity and Competitiveness of the M&E Industries	310100200009000	3,573	867	4,440	3,440	2,179	547	368	346	3,440					
MOOE		1,079	861	1,940	1,940	679	547	368	346	1,940					
CO		2,494	6	2,500	1,500	1,500				1,500					
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	310200000000000	17,929	6,762	24,691	23,309	5,107	6,789	5,077	6,336	23,309					
Technical assistance and technology transfer through consultancy, training and information awareness program	310200100001000	17,929	6,762	24,691	23,309	5,107	6,789	5,077	6,336	23,309					
PS		12,625	5,250	17,875	19,138	4,026	5,473	4,026	5,613	19,138					
MOOE		5,304	1,512	6,816	4,171	1,081	1,316	1,051	723	4,171					
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM	310300000000000	18,370	6,555	24,925	22,606	5,683	6,246	4,801	5,876	22,606					
Testing, analysis and calibration services	310300100001000	18,370	6,555	24,925	22,606	5,683	6,246	4,801	5,876	22,606					
PS		11,514	4,931	16,445	17,417	3,654	4,982	3,654	5,127	17,417					
MOOE		6,856	1,624	8,480	5,189	2,029	1,264	1,147	749	5,189					
Retirement and Life Insurance Premiums	104102	7,167	2,412	9,579	10,349	2,586	2,586	2,586	2,591	10,349					
General Administration and Support	100000000000000	2,360	702	3,062	3,455	864	864	864	863	3,455					
General Management and Supervision	100000100001000	2,360	702	3,062	3,455	864	864	864	863	3,455					
PS		2,360	702	3,062	3,455	864	864	864	863	3,455					
Operations	300000000000000	4,807	1,710	6,517	6,894	1,722	1,722	1,722	1,728	6,894					
OO : Increased benefits to Filipinos from scientific knowledge and technologies in cutting-edge metals and engineering innovations	310000000000000	4,807	1,710	6,517	6,894	1,722	1,722	1,722	1,728	6,894					
METALS INDUSTRY RESEARCH PROGRAM	310100000000000	2,434	902	3,336	3,494	873	873	873	875	3,494					
Prototype and process development through metalcasting, metalworking and surface engineering processes	310100100001000	2,434	902	3,336	3,494	873	873	873	875	3,494					
PS		2,434	902	3,336	3,494	873	873	873	875	3,494					
METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM	310200000000000	1,248	420	1,668	1,790	447	447	447	449	1,790					
Technical assistance and technology transfer through consultancy, training and information awareness program	310200100001000	1,248	420	1,668	1,790	447	447	447	449	1,790					
PS		1,248	420	1,668	1,790	447	447	447	449	1,790					
METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM	310300000000000	1,125	388	1,513	1,610	402	402	402	404	1,610					
Testing, analysis and calibration services	310300100001000	1,125	388	1,513	1,610	402	402	402	404	1,610					
PS		1,125	388	1,513	1,610	402	402	402	404	1,610					
III. Special Purpose Fund		194		194											
Pension and Gratuity Fund	101407	194		194											
Pension and Gratuity Fund	400800000000000	194		194											
For payment of retirement and terminal leave benefits	400800000002000	194		194											
PS		194		194											
IV. Others		87,018	12,882	99,900											

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1	2														
Specific Budgets of National Government Agencies	101101	87,018	12,882	99,900											
Prototype and process development through metalcasting, metalworking and surface engineering processes	310100100001000	79,410	490	79,900											
CO		79,410	490	79,900											
Performance Testing and Evaluation of Prototype Train Set	310100200004000	7,608	12,392	20,000											
MOOE		7,608	12,242	19,850											
CO			150	150											

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