

FAR No. 1-A

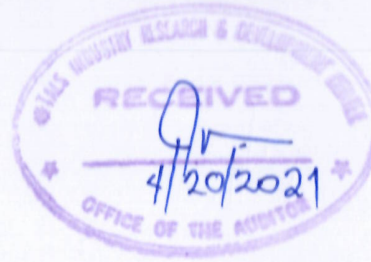
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2021

Department : Department Science and Technology (DOST)
Agency : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code (UACS) : 19 007 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS and 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 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Forfeitable	Not Yet Due and Forfeitable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(13-15)	23	24
SUMMARY		237,662,000.00	0.00	237,662,000.00	237,662,000.00	0.00	0.00	0.00	237,662,000.00	62,031,021.43	0.00	0.00	0.00	62,031,021.43	44,931,953.66	0.00	0.00	0.00	44,931,953.66	0.00	179,630,978.57	2,080,390.93	15,918,766.85
A. AGENCY SPECIFIC BUDGET		226,524,000.00	0.00	226,524,000.00	226,524,000.00	0.00	0.00	0.00	226,524,000.00	59,221,105.42	0.00	0.00	0.00	59,221,105.42	41,229,709.19	0.00	0.00	0.00	41,229,709.19	0.00	167,302,894.58	2,072,639.47	15,918,766.85
Personal Services		161,784,000.00	0.00	161,784,000.00	161,784,000.00	0.00	0.00	0.00	161,784,000.00	31,471,957.96	0.00	0.00	0.00	31,471,957.96	31,171,689.33	0.00	0.00	0.00	31,171,689.33	0.00	130,312,042.04	174,018.63	126,250.00
Salaries and Wages	501010000	92,820,000.00	(168,171.61)	92,651,828.39	92,820,000.00	(168,171.61)	0.00	0.00	92,651,828.39	23,387,846.66	0.00	0.00	0.00	23,387,846.66	23,362,121.23	0.00	0.00	0.00	23,362,121.23	0.00	69,283,981.73	25,726.43	0.00
Salaries and Wages - Regular	501010100	92,820,000.00	(168,171.61)	92,651,828.39	92,820,000.00	(168,171.61)	0.00	0.00	92,651,828.39	23,387,846.66	0.00	0.00	0.00	23,387,846.66	23,362,121.23	0.00	0.00	0.00	23,362,121.23	0.00	69,283,981.73	25,726.43	0.00
Basic Salary - Civilian	501010101	92,820,000.00	(168,171.61)	92,651,828.39	92,820,000.00	(168,171.61)	0.00	0.00	92,651,828.39	23,387,846.66	0.00	0.00	0.00	23,387,846.66	23,362,121.23	0.00	0.00	0.00	23,362,121.23	0.00	69,283,981.73	25,726.43	0.00
Other Compensation	501020000	65,815,000.00	41,921.61	65,856,921.61	65,815,000.00	41,921.61	0.00	0.00	65,856,921.61	7,117,055.43	0.00	0.00	0.00	7,117,055.43	7,109,374.72	0.00	0.00	0.00	7,109,374.72	0.00	58,739,866.18	7,680.71	0.00
Personal Economic Relief Allowance (PERA)	501020100	5,184,000.00	0.00	5,184,000.00	5,184,000.00	0.00	0.00	0.00	5,184,000.00	1,307,909.10	0.00	0.00	0.00	1,307,909.10	1,306,909.10	0.00	0.00	0.00	1,306,909.10	0.00	3,876,090.90	1,000.00	0.00
PERA - Civilian	501020101	5,184,000.00	0.00	5,184,000.00	5,184,000.00	0.00	0.00	0.00	5,184,000.00	1,307,909.10	0.00	0.00	0.00	1,307,909.10	1,306,909.10	0.00	0.00	0.00	1,306,909.10	0.00	3,876,090.90	1,000.00	0.00
Representation Allowance (RA)	501020200	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	504,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	160,045.45	0.00	0.00	0.00	160,045.45	160,045.45	0.00	0.00	0.00	160,045.45	0.00	511,954.55	0.00	0.00
Transportation Allowance (TA) - Civilian	501020301	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	160,045.45	0.00	0.00	0.00	160,045.45	160,045.45	0.00	0.00	0.00	160,045.45	0.00	511,954.55	0.00	0.00
Clothing/Uniform Allowance	501020400	1,296,000.00	0.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,296,000.00	0.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	8,594,000.00	0.00	8,594,000.00	8,594,000.00	0.00	0.00	0.00	8,594,000.00	788,125.00	0.00	0.00	0.00	788,125.00	787,375.00	0.00	0.00	0.00	787,375.00	0.00	7,805,875.00	750.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 6439	501020502	8,594,000.00	0.00	8,594,000.00	8,594,000.00	0.00	0.00	0.00	8,594,000.00	788,125.00	0.00	0.00	0.00	788,125.00	787,375.00	0.00	0.00	0.00	787,375.00	0.00	7,805,875.00	750.00	0.00
Laundry Allowance (LA)	501020600	1,302,000.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00	148,636.40	0.00	0.00	0.00	148,636.40	148,522.75	0.00	0.00	0.00	148,522.75	0.00	1,113,363.60	113.65	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 6439	501020603	1,302,000.00	0.00	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00	148,636.40	0.00	0.00	0.00	148,636.40	148,522.75	0.00	0.00	0.00	148,522.75	0.00	1,113,363.60	113.65	0.00
Hazard Pay (HP)	501021100	20,667,000.00	0.00	20,667,000.00	20,667,000.00	0.00	0.00	0.00	20,667,000.00	2,533,335.58	0.00	0.00	0.00	2,533,335.58	2,533,335.58	0.00	0.00	0.00	2,533,335.58	0.00	18,133,664.42	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 6439	501021104	20,667,000.00	0.00	20,667,000.00	20,667,000.00	0.00	0.00	0.00	20,667,000.00	2,533,335.58	0.00	0.00	0.00	2,533,335.58	2,533,335.58	0.00	0.00	0.00	2,533,335.58	0.00	18,133,664.42	0.00	0.00
Longevity Pay (LP)	501021200	9,798,000.00	0.00	9,798,000.00	9,798,000.00	0.00	0.00	0.00	9,798,000.00	1,969,082.29	0.00	0.00	0.00	1,969,082.29	1,963,265.23	0.00	0.00	0.00	1,963,265.23	0.00	7,838,917.71	5,817.06	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 6439	501021203	9,798,000.00	0.00	9,798,000.00	9,798,000.00	0.00	0.00	0.00	9,798,000.00	1,969,082.29	0.00	0.00	0.00	1,969,082.29	1,963,265.23	0.00	0.00	0.00	1,963,265.23	0.00	7,838,917.71	5,817.06	0.00
Overtime and Night Pay	501021300	0.00	41,921.61	41,921.61	0.00	41,921.61	0.00	0.00	41,921.61	41,921.61	0.00	0.00	0.00	41,921.61	41,921.61	0.00	0.00	0.00	41,921.61	0.00	0.00	0.00	0.00
Overtime Pay	501021301	0.00	41,921.61	41,921.61	0.00	41,921.61	0.00	0.00	41,921.61	41,921.61	0.00	0.00	0.00	41,921.61	41,921.61	0.00	0.00	0.00	41,921.61	0.00	0.00	0.00	0.00
Year End Bonus	501021400	7,735,000.00	0.00	7,735,000.00	7,735,000.00	0.00	0.00	0.00	7,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,735,000.00	0.00	0.00
Bonus - Civilian	501021401	7,735,000.00	0.00	7,735,000.00	7,735,000.00	0.00	0.00	0.00	7,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,735,000.00	0.00	0.00
Cash Gift	501021500	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00
Cash Gift - Civilian	501021501	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	7,735,000.00	0.00	7,735,000.00	7,735,000.00	0.00	0.00	0.00	7,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,735,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	7,735,000.00	0.00	7,735,000.00	7,735,000.00	0.00	0.00	0.00	7,735,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,735,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,580,000.00	0.00	1,580,000.00	1,580,000.00	0.00	0.00	0.00	1,580,000.00	455,736.23	0.00	0.00	0.00	455,736.23	455,536.21	0.00	0.00	0.00	455,536.21	0.00	1,124,263.77	200.02	0.00
Pag-IBIG Contributions	501030200	259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	65,800.00	0.00	0.00	0.00	65,800.00	65,800.00	0.00	0.00	0.00	65,800.00	0.00			

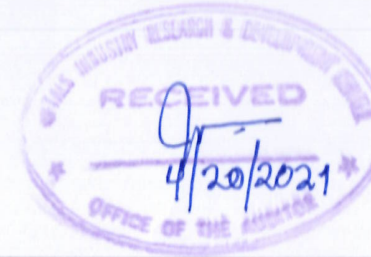


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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allocations			Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allocations	Unpaid Obligations (15-20)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)-8+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	
Other Personnel Benefits	5010499099	0.00	126,250.00	126,250.00	0.00	126,250.00	0.00	0.00	126,250.00	126,250.00	0.00	0.00	0.00	126,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,250.00
Maintenance and Other Operating Expenses		40,175,000.00	0.00	40,175,000.00	40,175,000.00	0.00	0.00	0.00	40,175,000.00	10,140,815.14	0.00	0.00	0.00	10,140,815.14	7,390,332.57	0.00	0.00	0.00	7,390,332.57	0.00	30,034,164.84	1,899,610.84	951,681.75	
Traveling Expenses	5020100000	1,275,000.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	68,145.00	0.00	0.00	0.00	68,145.00	68,145.00	0.00	0.00	0.00	68,145.00	0.00	1,206,855.00	0.00	0.00	
Traveling Expenses - Local	5020101000	975,000.00	0.00	975,000.00	975,000.00	0.00	0.00	0.00	975,000.00	68,145.00	0.00	0.00	0.00	68,145.00	68,145.00	0.00	0.00	0.00	68,145.00	0.00	996,855.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	94,903.02	0.00	0.00	0.00	94,903.02	16,623.00	0.00	0.00	0.00	16,623.00	0.00	1,205,096.00	78,280.00	0.00	
Training Expenses	5020201000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	94,903.02	0.00	0.00	0.00	94,903.02	16,623.00	0.00	0.00	0.00	16,623.00	0.00	1,205,096.00	78,280.00	0.00	
ICT Training Expenses	5020201001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	364,000.00	36,000.00	0.00	
Training Expenses	5020201002	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	58,903.02	0.00	0.00	0.00	58,903.02	16,623.00	0.00	0.00	0.00	16,623.00	0.00	841,096.00	42,280.00	0.00	
Supplies and Materials Expenses	5020300000	4,461,000.00	2,345.43	4,463,345.43	4,461,000.00	2,345.43	0.00	0.00	4,463,345.43	716,824.14	0.00	0.00	0.00	716,824.14	368,345.11	0.00	0.00	0.00	368,345.11	0.00	3,746,421.29	149,862.70	207,716.33	
Office Supplies Expenses	5020300100	969,000.00	(12,154.57)	956,845.43	969,000.00	(12,154.57)	0.00	0.00	956,845.43	97,463.67	0.00	0.00	0.00	97,463.67	20,478.67	0.00	0.00	0.00	20,478.67	0.00	899,381.76	48,885.00	28,300.00	
Office Supplies Expenses	5020301002	969,000.00	(12,154.57)	956,845.43	969,000.00	(12,154.57)	0.00	0.00	956,845.43	97,463.67	0.00	0.00	0.00	97,463.67	20,478.67	0.00	0.00	0.00	20,478.67	0.00	899,381.76	48,885.00	28,300.00	
Accountable Forms Expenses	5020302000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	19,800.00	0.00	0.00	0.00	19,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	19,200.00	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	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00	0.00	0.00	26,250.00	0.00	23,750.00	0.00	0.00	
Medical, Dental and Laboratory Sales Expenses	5020308000	2,502,000.00	(51,250.00)	2,450,750.00	2,502,000.00	(51,250.00)	0.00	0.00	2,450,750.00	336,505.73	0.00	0.00	0.00	336,505.73	131,161.70	0.00	0.00	0.00	131,161.70	0.00	2,113,744.27	74,717.70	131,026.33	
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	179,654.74	0.00	0.00	0.00	179,654.74	179,654.74	0.00	0.00	0.00	179,654.74	0.00	220,345.26	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020401000	0.00	22,390.00	22,390.00	0.00	22,390.00	0.00	0.00	22,390.00	22,390.00	0.00	0.00	0.00	22,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	7,890.00	
Office Equipment	5020401002	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	
Information and Communication Technology Equipment	5020401003	0.00	7,890.00	7,890.00	0.00	7,890.00	0.00	0.00	7,890.00	7,890.00	0.00	0.00	0.00	7,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,890.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020402000	0.00	43,460.00	43,460.00	0.00	43,460.00	0.00	0.00	43,460.00	43,460.00	0.00	0.00	0.00	43,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960.00	40,500.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020402000	0.00	43,460.00	43,460.00	0.00	43,460.00	0.00	0.00	43,460.00	43,460.00	0.00	0.00	0.00	43,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,960.00	40,500.00	
Other Supplies and Materials Expenses	5020309000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00	
Utility Expenses	5020400000	14,850,000.00	0.00	14,850,000.00	14,850,000.00	0.00	0.00	0.00	14,850,000.00	4,924,990.60	0.00	0.00	0.00	4,924,990.60	4,434,022.81	0.00	0.00	0.00	4,434,022.81	0.00	9,925,009.40	499,967.79	0.00	
Water Expenses	5020401000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	336,704.93	0.00	0.00	0.00	336,704.93	336,704.93	0.00	0.00	0.00	336,704.93	0.00	1,163,295.07	0.00	0.00	
Electricity Expenses	5020402000	13,350,000.00	0.00	13,350,000.00	13,350,000.00	0.00	0.00	0.00	13,350,000.00	4,588,285.67	0.00	0.00	0.00	4,588,285.67	4,097,317.88	0.00	0.00	0.00	4,097,317.88	0.00	8,761,714.33	499,967.79	0.00	
Communication Expenses	5020500000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	139,421.45	0.00	0.00	0.00	139,421.45	139,421.45	0.00	0.00	0.00	139,421.45	0.00	760,578.55	0.00	0.00	
Postage and Courier Services	5020501000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	564.00	0.00	0.00	0.00	564.00	564.00	0.00	0.00	0.00	564.00	0.00	119,436.00	0.00	0.00	
Telephone Expenses	5020502000	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	138,857.45	0.00	0.00	0.00	138,857.45	138,857.45	0.00	0.00	0.00	138,857.45	0.00	641,142.55	0.00	0.00	
Landline	5020502002	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	138,857.45	0.00	0.00	0.00	138,857.45	138,857.45	0.00	0.00	0.00	138,857.45	0.00	641,142.55	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	131,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	131,000.00	0.00	0.00	
Professional Services	5021100000	5,865,000.00	0.00	5,865,000.00	5,865,000.00	0.00	0.00	0.00	5,865,000.00	964,616.85	0.00	0.00	0.00	964,616.85	942,519.06	0.00	0.00	0.00	942,519.06	0.00	4,902,383.15	7,537.79	14,560.00	
Legal Services	5021101000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	9,990.00	0.00	0.00	0.00	9,990.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	45,100.00	7,500.00	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	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	
Consultancy Services																								

Department Department of Science and Technology (DOST)
Agency Metals Industry Research and Development Center
Operating Unit < not applicable >
Organization Code (UACS) 19 007 000000
Fund Cluster 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 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 Allotments	Unpaid Obligations (15-20)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+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	
Motor Vehicles	5021306001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	52,311.50	0.00	0.00	0.00	52,311.50	31,338.50	0.00	0.00	0.00	31,338.50	0.00	347,688.50	0.00	20,973.00	
Taxes, Insurance Premiums and Fees	5021500000	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	409,898.57	0.00	0.00	0.00	409,898.57	409,898.57	0.00	0.00	0.00	409,898.57	0.00	20,061.43	0.00	0.00	
Taxes, Duties and Licenses	5021501000	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	
Taxes, Duties and Licenses	5021501001	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	
Fidelity Bond Premiums	5021502000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	84,562.50	0.00	0.00	0.00	84,562.50	84,562.50	0.00	0.00	0.00	84,562.50	0.00	15,437.50	0.00	0.00	
Insurance Expenses	5021503000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	325,376.07	0.00	0.00	0.00	325,376.07	325,376.07	0.00	0.00	0.00	325,376.07	0.00	(45,376.07)	0.00	0.00	
Other Maintenance and Operating Expenses	5029000000	1,242,000.00	(2,345.43)	1,239,654.57	1,242,000.00	(2,345.43)	0.00	0.00	1,239,654.57	99,561.40	0.00	0.00	0.00	99,561.40	92,561.40	0.00	0.00	0.00	92,561.40	0.00	1,140,093.17	0.00	7,000.00	
Advertising Expenses	5029001000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Printing and Publication Expenses	5029002000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	
Representation Expenses	5029003000	250,000.00	(2,345.43)	247,654.57	250,000.00	(2,345.43)	0.00	0.00	247,654.57	1,395.90	0.00	0.00	0.00	1,395.90	1,395.90	0.00	0.00	0.00	1,395.90	0.00	246,258.67	0.00	0.00	
Transportation and Delivery Expenses	5029004000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	
Rent/Lease Expenses	5029005000	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	
Rent - Equipment	5029005004	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	
Membership Dues and Contributions Organizations	5029006000	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	5029007000	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 Subscription Expenses	5029007009	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	5029009000	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	99,165.50	0.00	0.00	0.00	99,165.50	91,165.50	0.00	0.00	0.00	91,165.50	0.00	383,834.50	0.00	7,000.00	
Other Maintenance and Operating Expenses	5029009009	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	99,165.50	0.00	0.00	0.00	99,165.50	91,165.50	0.00	0.00	0.00	91,165.50	0.00	383,834.50	0.00	7,000.00	
Capital Outlays		24,565,000.00	0.00	24,565,000.00	24,565,000.00	0.00	0.00	0.00	24,565,000.00	17,608,332.30	0.00	0.00	0.00	17,608,332.30	2,767,697.20	0.00	0.00	0.00	2,767,697.20	0.00	6,956,667.70	0.00	14,840,635.10	
Property, Plant and Equipment Outlay	5060400000	24,565,000.00	0.00	24,565,000.00	24,565,000.00	0.00	0.00	0.00	24,565,000.00	17,608,332.30	0.00	0.00	0.00	17,608,332.30	2,767,697.20	0.00	0.00	0.00	2,767,697.20	0.00	6,956,667.70	0.00	14,840,635.10	
Infrastructure Outlay	5060403000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Communication Networks	5060403006	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Buildings and Other Structures	5060404000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	17,459,570.70	0.00	0.00	0.00	17,459,570.70	2,618,935.60	0.00	0.00	0.00	2,618,935.60	0.00	2,549,429.30	0.00	14,840,635.10	
Buildings	5060404001	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	17,459,570.70	0.00	0.00	0.00	17,459,570.70	2,618,935.60	0.00	0.00	0.00	2,618,935.60	0.00	2,549,429.30	0.00	14,840,635.10	
Machinery and Equipment Outlay	5060405000	2,565,000.00	0.00	2,565,000.00	2,565,000.00	0.00	0.00	0.00	2,565,000.00	148,761.60	0.00	0.00	0.00	148,761.60	148,761.60	0.00	0.00	0.00	148,761.60	0.00	2,416,238.40	0.00	0.00	
Information and Communication Technology Equipment	5060405003	2,565,000.00	0.00	2,565,000.00	2,565,000.00	0.00	0.00	0.00	2,565,000.00	148,761.60	0.00	0.00	0.00	148,761.60	148,761.60	0.00	0.00	0.00	148,761.60	0.00	2,416,238.40	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		11,138,000.00	0.00	11,138,000.00	11,138,000.00	0.00	0.00	0.00	11,138,000.00	2,809,916.91	0.00	0.00	0.00	2,809,916.91	2,802,244.56	0.00	0.00	0.00	2,802,244.56	0.00	8,328,083.99	7,671.45	0.00	
Retirement and Life Insurance Premiums		11,138,000.00	0.00	11,138,000.00	11,138,000.00	0.00	0.00	0.00	11,138,000.00	2,809,916.91	0.00	0.00	0.00	2,809,916.91	2,802,244.56	0.00	0.00	0.00	2,802,244.56	0.00	8,328,083.99	7,671.45	0.00	
GRAND TOTAL		237,662,000.00	0.00	237,662,000.00	237,662,000.00	0.00	0.00	0.00	237,662,000.00	62,031,021.43	0.00	0.00	0.00	62,031,021.43	44,031,953.66	0.00	0.00	0.00	44,031,953.66	0.00	175,630,978.57	2,080,390.92	15,918,766.95	

AGNES F. REURZA

Budget Officer

Date: 2021-04-19 15:14:26

JOHNNY G. QUINGCO

Accountant

Date: 2021-04-19 15:14:26

AUREA F. MOTAS

Director FMS

Date: 2021-04-19 15:17:21

ROBERT O. LIZON

Executive Director

Date: 2021-04-19 15:20:57