

Agency : METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER
 Operating Unit :
 Organization Code (UACS) : 19007000000
 Funding Source Code : 0110110101101406/01104102/01101407/01102101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

SUMMARY OF APPROPRIATIONS,ALLOTMENTS,OBLIGATIONS,DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
 As of the Quarter Ending September 30, 2015

Particulars	UACS CODE	Authorized Appropriation	Appropriations		Allotments		Adjustments		Adjusted Total Allotments	Current Year Obligations				TOTAL	Disbursements				Balances				
			Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 30		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 30	TOTAL	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10=(6)+(7)+(8)+(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20	21	22	23	24
PROGRAM / PROJECT / ACTIVITY																							
1. CURRENT YEAR BUDGET / APPROPRIATION																							
A. AGENCY SPECIFIC BUDGET																							
PERSONAL SERVICES																							
Salaries and Wages-Regular Pay	50101010 01	61,487,000.00			61,487,000.00				61,487,000.00	15,325,378.77	15,592,721.55	15,680,548.74		46,598,649.06	15,325,378.77	15,592,721.55	15,661,648.74		46,579,748.08		14,888,350.94	19,900.00	
Other Compensation																							
PERA	50102010 01	4,920,000.00		4,920,000.00		4,920,000.00			4,920,000.00	1,211,087.85	1,228,856.59	1,241,390.86		3,681,435.30	1,211,087.85	1,228,856.59	1,240,380.86		3,680,435.30		1,238,564.70	1,000.00	
Representation Allowance	50102020 00	384,000.00		384,000.00		384,000.00			384,000.00					423,000.00						423,000.00			
Transportation Allowance	50102030 01	384,000.00		384,000.00		384,000.00			384,000.00	127,659.14	131,954.58	138,090.91		397,704.63	127,659.14	131,954.58	138,090.91		397,704.63		(13,704.63)		
Clothing/Uniform Allowance	50102040 01	1,025,000.00		1,025,000.00		1,025,000.00			1,025,000.00	597,000.00				597,000.00						597,000.00			
Subsistence Allowance for S & T	50102050 03	7,585,819.95		7,585,819.95		7,585,819.95			7,585,819.95	992,080.00	1,693,535.00	1,814,528.84		4,500,141.84	992,080.00	1,693,535.00	1,823,528.84		4,495,791.84		3,085,776.11	3,350.00	
Laundry Allowance for S&T	50102060 01	465,080.05		465,080.05		465,080.05			465,080.05	179,977.52	285,102.53	183,183.15		658,263.20	179,977.52	285,102.53	183,183.15		658,263.20		(183,183.15)		
Productivity Incentive Bonus	50102080 01	410,000.00		410,000.00		410,000.00			410,000.00					388,000.00						388,000.00		22,000.00	
Other bonuses and Allowances																							
Collective Negotiation Agreement -Civilian	50102990 11	-		-		-			-														
Productivity Enhancement Incentive -Civilian	50102990 12	-		-		-			-														
Performance Based Bonus - Civilian	50102990 14	-		-		-			-														
Honoraria	50102100 01	180,000.00		180,000.00		180,000.00			180,000.00					6,500.00									
Hazard Pay	50102110 01	19,047,000.00		19,047,000.00		19,047,000.00			19,047,000.00	2,423,080.15	3,609,178.11	3,293,374.52		9,324,632.78	2,411,832.45	3,619,325.81	3,293,374.52		9,324,632.78		8,722,367.22		
Longevity Pay																							
Longevity Pay-Civilian	50102120 01									90,000.00	45,000.00			135,000.00						130,000.00			
Longevity Pay -S & T	50102120 03	9,314,000.00		9,314,000.00		9,314,000.00			9,314,000.00	2,288,523.54	2,345,500.03	2,345,695.94		6,979,719.51	2,288,523.54	2,345,500.03	2,345,695.94		6,979,719.51		2,334,280.46	5,000.00	
Overtime Pay	50102130 01									664.27	3,935.18			4,599.45			664.27	3,935.18		4,599.45			
Cash Gift	50102150 01	1,030,000.00		1,030,000.00		1,030,000.00			1,030,000.00		487,500.00			487,500.00						487,500.00			
Year End Bonus	50102140 01	5,106,000.00		5,106,000.00		5,106,000.00			5,106,000.00		2,487,493.50			2,487,493.50			2,487,493.50			2,487,493.50			
Personnel Benefit Contributions																							
Pay-Ing Contributions	50103020 01	245,000.00		245,000.00		245,000.00			245,000.00	69,530.65	61,551.01	62,461.04		184,842.70	60,830.65	61,551.01	40,539.58		162,721.24		60,357.30	21,921.46	
Philhealth Contributions	50103030 01	633,000.00		633,000.00		633,000.00			633,000.00	155,724.20	160,210.01	161,944.52		477,878.73	155,724.20	160,210.01	161,944.52		477,878.73		155,121.27		
ECC Contributions	50103040 01	245,000.00		245,000.00		245,000.00			245,000.00	61,893.14	61,504.64	62,471.94		185,859.72	61,893.14	61,504.64	62,135.00		185,859.72		59,130.28	341.94	
Other Personnel Benefits																							
Retirement Gratuity	50104020 01																						
Terminal Leave Benefits	50104030 01									77,820.17				77,820.17						77,820.17			
Other Personal Benefits	50104990 99									202,500.00	202,500.00	202,500.00		607,500.00	202,500.00	197,500.00	207,500.00		607,500.00		(607,500.00)		
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Travelling Expenses																							
Traveling Expenses - Local	50201010 00	1,000,000.00			1,000,000.00				1,000,000.00	137,330.00	385,205.63	308,663.88		829,099.41	134,139.00	339,283.53	318,043.20		789,426.73		170,900.99	39,672.68	
Traveling Expenses - Foreign	50201020 00																						
Training and Seminar Expenses	50202010 00	300,000.00			300,000.00				300,000.00	38,300.00	281,799.95	17,480.25		337,580.20	38,300.00	281,799.95	9,880.25		336,090.20		(37,880.20)	7,500.00	
Supplies and Materials Expenses																							
Office Supplies Expense	50203010 00	880,000.00		880,000.00		880,000.00			880,000.00	74,555.75	240,804.54	283,110.87		568,471.18	47,374.75	234,302.74	189,704.67		471,382.18		281,828.84	127,089.00	
Accountable Forms	50203020 00	40,000.00		40,000.00		40,000.00			40,000.00					9,606.95						9,606.95		15,360.00	
Drugs and Medicines	50203070 00	25,000.00		25,000.00		25,000.00			25,000.00					9,606.95						9,606.95		15,360.00	
Medical, Dental and Laboratory Supplies	50203080 00	3,592,000.00		3,592,000.00		3,592,000.00			3,592,000.00	307,173.67	562,816.75	374,356.27		1,244,346.69	156,319.21	439,884.05	457,767.80		1,054,101.06		2,347,851.31	117,890.02	72,357.81
Fuel, Oil and Lubricants Expense	50203090 00	665,000.00		665,000.00		665,000.00			665,000.00	40,860.53	70,860.02	65,743.44		179,494.29	40,860.53	33,179.99	70,860.88		144,733.71		486,505.71	33,760.58	
Textbooks and Instructional Materials Expense	50203110 01													330.00					330.00		(330.00)		
Other Supplies & Materials Expenses	50203990 00	600,000.00		600,000.00		600,000.00			600,000.00	49,047.50	168,753.24	179,173.01		396,973.75	25,947.50	147,518.24	151,568.01		325,035.25		203,026.25	71,940.00	
Utility Expenses																							
Water	50204010 00	1,080,000.00		1,080,000.00		1,080,000.00			1,080,000.00	155,718.39	239,294.88	215,185.79		610,199.08	155,718.39	239,294.88	215,185.79		610,199.08		469,800.94		
Electricity	50204020 00	13,374,000.00		13,374,000.00		13,374,000.00			13,374,000.00	2,013,404.42	5,179,374.44	2,587,103.55		8,789,882.41	2,013,404.42	5,179,374.44	2,001,098.61		5,684,117.59		596,008.94		
Communication Expenses																							
Postage & Courier Services	50205010 00	205,000.00			205,000.00				205,000.00	18,525.00	16,652.00	4,415.00		39,592.00	8,083.00	27,094.00	4,415.00		39,592.00		165,408.00		
Telephone Expenses																							
Mobile	50205020 01									32,970.76	8,468.00			39,438.76		32,970.76	6,468.00		39,438.76		(39,438.76)		
Landline	50205020 02	690,000.00		690,000.00		690,000.00			690,000.00	103,486.02	156,818.79			495,119.14	103,486.02	234,814.33	156,818.79		495,119.14		184,860.86		
Internet Subscription Expenses	50205030 00										3,600.00	900.00		4,500.00		3,600.00	900.00		4,500.00		(4,500.00)		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00																		</				

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	Supplemental Appropriations
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
 As of the Quarter Ending September 30, 2015

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					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. 30	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 30	TOTAL	Unreleased Appropriations	Unpaid Obligations		
																					Unobligated Allotment	Due and Demandable	Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10=(6+(-)(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	14		15
B. SPECIAL PURPOSE FUNDS					-				-					-			-				-		
Miscellaneous Personnel Benefits Fund					-				-					-			-				-		
Pension and Gratuity Fund					-				-					-			-				-		
					-				-					-			-				-		
Unprogrammed Fund					-				-					-			-				-		
C. AUTOMATIC APPROPRIATIONS					-				-					-			-				-		
Retirement and Life Insurance Premium					-				-					-			-				-		
RLIP - Regular	5 01 03 010	7,360,000.00			7,360,000.00				7,360,000.00	1,841,093.65	1,873,720.61	1,871,989.91		5,586,804.17	1,841,093.65	1,873,720.61	1,863,634.93		5,578,449.19		1,773,195.83	8,354.98	
D. BUDGETARY ADJUSTMENTS					-				-					-			-				-		
Pension & Gratuity Fund					-				-					-			-				-		
Miscellaneous Personnel Benefits Fund					-				-					-			-				-		
Productivity Enhancement Incentive(PEI)	50102990 12	5,247,580.00			5,247,580.00				5,247,580.00		5,051,946.00	-		5,051,946.00		5,051,946.00	-		5,051,946.00		195,634.00		
					-				-					-			-				-		
TOTAL CURRENT YEAR BUDGET / APPROPRIATION		195,797,580.00	0.00	0.00	195,797,580.00				195,797,580.00	31,217,880.96	47,069,404.40	35,315,898.38	0.00	114,602,781.74	30,112,749.16	45,724,742.46	34,488,632.82	0.00	110,338,324.66	0.00	81,194,788.28	1,985,893.68	2,300,473.20

fm: dbo

Certified Correct:

MARCELA B. LAGAUNGAN
 Agency Budget Officer
 Date: _____

Certified Correct:

JOHNNY S. QUINGCO
 Agency Chief Accountant
 Date: _____

Approved by:

ROBERT O. DIZON
 Asst. Secretary, DOS and OIC, MIRC
 Date: _____

Annex A.1

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	GAA, RA No. 10651	December 29, 2013		112,461,000.00	32,356,000.00	38,373,000.00	183,190,000.00					183,190,000.00
2	GARO No. 2015-000			7,360,000.00			7,360,000.00					7,360,000.00
3	SARO-BMB-E-15-0007535	June 09, 2015		5,247,580.00			5,247,580.00					5,247,580.00
				-			-					-
				-			-					-
				-			-					-
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				-			-					-
	Sub-total			125,068,580.00	32,356,000.00	38,373,000.00	195,797,580.00	-	-	-	-	195,797,580.00
B. Sub-Allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-total			-	-	-	-	-	-	-	-	-
	Total Allotments			125,068,580.00	32,356,000.00	38,373,000.00	195,797,580.00	-	-	-	-	195,797,580.00

AGNES F. PEDRAZA
Administrative Officer IV

Operating Unit :
Organization Code (UACS) : 190070000000
Funding Source Code : 01101101/01101406/01104102/01101407/01102101

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As of the Quarter Ending September 30, 2015

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in: doc

Certified Correct:

MARCELA R. CAGALINGAN
Agency Budget Officer
Date: _____

Certified Correct:

JOHNNY G. QUINGCO
Agency Chief Accountant
Date: _____

Approved by:

ROBERT O. DIZON
Asst. Secretary, DCS and OIC, MIRD
Date: _____