

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

Department : Department of Science & Technology
Agency : Metals Industry Research & Development Center
Operating Unit :
Organization Code (UACS) : 150070000000
Funding Source Code (as clustered) : 0101101/01104406/01104102/01101407/01102101
(e.g. Old Fund Code: 101,102,151)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		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	
		3	4	5=(1+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
I. Agency Specific Budget																							
General Administration and Support	100000000																						
General Management & Supervision	100010000																						
PS		59,770,000.00		59,770,000.00	59,770,000.00	1,354,586.63			61,124,586.63	11,335,632.92	14,243,152.58	13,062,961.47	22,469,536.26	61,111,283.23	11,335,632.92	14,223,679.85	13,044,840.36	21,650,930.34	60,255,083.47		13,303.40	856,199.76	
MOOE		12,194,000.00		12,194,000.00	12,194,000.00	(1,142,000.00)			11,052,000.00	2,115,831.36	3,718,805.45	2,556,503.12	2,278,689.86	10,669,829.79	1,987,182.02	3,652,985.96	2,530,091.79	1,897,593.66	10,067,853.43		382,170.21	601,976.36	
Financial Expenses																							
CO		5,373,000.00		5,373,000.00	5,373,000.00				5,373,000.00	731,645.00	1,387,116.20	2,037,448.42	916,732.00	5,072,941.62	38,955.00	612,186.20	1,074,192.00	(2,388,477.58)	(663,144.38)		300,058.38	5,736,086.00	
Sub-total, General & administration & support		77,337,000.00		77,337,000.00	77,337,000.00	212,586.63			77,549,586.63	14,183,109.28	19,349,074.23	17,656,913.01	25,664,958.12	76,854,054.64	13,361,769.94	18,486,852.01	16,649,124.15	21,160,046.42	69,659,792.52		695,531.99	7,194,262.12	
Operations																							
MFO 1- SCIENTIFIC RESEARCH & DEVELOPMENT	301000000																						
Scientific Research and Development Services On Metals & Related Products	301000000																						
PS																							
MOOE																							
Financial Expenses																							
CO																							
Metalcasting,metalworking, heat treatment	301010001																						
PS		27,309,000.00		27,309,000.00	27,309,000.00	1,837,028.69			29,146,028.69	6,638,629.23	7,703,761.44	6,362,017.67	8,441,620.35	29,146,028.69	6,638,629.23	7,703,761.44	6,346,850.95	8,288,737.24	28,977,978.86		0.00	168,049.83	
MOOE		11,577,000.00		11,577,000.00	11,577,000.00	(1,927,000.00)			9,650,000.00	1,712,748.77	3,851,828.19	2,380,915.06	1,195,040.86	9,140,532.88	1,639,383.38	3,824,649.38	1,834,079.44	1,842,420.68	9,140,532.88		509,467.12		
Financial Expenses																							
CO																							
MFO 2- Technical Advisory Services	302000000																						
Technical Assistance and technology transfer through consultancy, training and information awareness program	302010000																						
PS		13,012,000.00		13,012,000.00	13,012,000.00	370,918.77			13,382,918.77	2,905,775.21	3,606,181.94	3,091,487.50	3,779,474.12	13,382,918.77	2,894,627.51	3,617,329.64	3,075,576.68	3,734,219.36	13,321,753.19		0.00	61,165.58	
MOOE		3,655,000.00		3,655,000.00	3,655,000.00	(400,000.00)			3,255,000.00	447,864.29	1,067,650.65	787,645.97	539,490.30	2,842,651.21	312,826.83	748,202.11	1,011,332.44	770,289.83	2,842,651.21		412,348.79		
Financial Expenses																							
CO																							
Testing analysis and inspection services of metals	302020000																						
PS		12,370,000.00		12,370,000.00	12,370,000.00	1,708,036.30			14,078,036.30	2,964,317.77	3,423,275.86	2,866,167.00	4,824,275.67	14,078,036.30	2,964,317.77	3,423,275.86	2,862,667.00	4,512,775.67	13,763,036.30		(0.00)	315,000.00	
MOOE		4,930,000.00		4,930,000.00	4,930,000.00	(1,745,584.00)			3,184,416.00	524,150.76	1,181,121.48	799,111.73	(101,847.56)	2,402,536.41	460,100.87	1,032,161.41	808,056.35	(238,502.90)	2,061,815.71		781,879.59	340,720.70	
Financial Expenses																							
CO																							
Sub- total, Operations		72,853,000.00		72,853,000.00	72,853,000.00	(156,604.24)			72,696,395.76	15,193,486.03	20,833,819.56	16,287,344.93	18,678,053.74	70,992,704.26	14,909,885.59	20,349,379.84	15,938,562.86	18,909,939.86	70,107,768.15		1,703,695.50	884,936.11	
TOTAL PROGRAMS & ACTIVITIES		150,190,000.00		150,190,000.00	150,190,000.00	55,986.39			150,245,986.39	29,376,595.31	40,182,893.79	33,944,257.94	44,343,011.86	147,846,758.90	28,271,655.53	38,838,231.85	32,587,687.01	40,069,986.28	139,767,560.67		2,399,217.49	8,079,196.23	
Locally-Funded Project(s)																							
Buildings & Other Structures	401000000																						
Government Buildings	401050000																						
Completion of MINOC Laboratory and Admin. Bldg.	401050001	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00			404,495.36	5,088,103.57	5,492,598.93				290,495.36	290,495.36		507,401.07	5,202,103.57	
Rehabilitation of Mechanical Workshop II Building	401050002	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				9,990,192.12	9,990,192.12							9,807.88	9,990,192.12	
Repair of perimeter fence (90,000 square meters)	401050003	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				55,799.17	55,799.17							4,944,200.83	55,799.12	
Rehabilitation of Mechanical Workshop I Building	401050004	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00				11,278,534.59	11,278,534.59							721,465.41	11,278,534.59	
Sub-total, Locally-Funded Project(s)		33,000,000.00		33,000,000.00	33,000,000.00				33,000,000.00			460,294.53	26,256,830.28	26,817,124.81				290,495.36	290,495.36		6,182,875.19		
Sub-Total, Agency Specific Budget		183,190,000.00		183,190,000.00	183,190,000.00	55,986.39			183,245,986.39	29,376,595.31	40,182,893.79	34,404,552.47	70,699,842.14	174,663,883.71	28,271,655.53	38,838,231.85	32,587,687.01	40,360,481.64	140,058,056.03		8,582,192.68	8,079,196.23	26,526,629.40
PS		112,461,000.00		112,461,000.00	112,461,000.00	5,270,570.39			117,731,570.39	23,844,355.13	28,976,371.82	25,382,633.64	39,514,506.40	117,718,266.99	23,833,207.43	28,968,046.79	25,329,934.99	38,186,662.61	116,317,851.82		13,303.40	1,406,365.17	
MOOE		32,356,000.00		32,356,000.00	32,356,000.00	(5,214,584.00)			27,141,416.00	4,800,595.18	9,819,405.77	6,524,175.88	3,911,373.46	25,055,550.29	4,399,493.10	9,257,998.86	6,183,560.02	4,271,801.25	24,112,853.23		2,085,865.71	942,697.06	
Financial Expenses																							
CO		38,373,000.00		38,373,000.00	38,373,000.00				38,373,000.00	731,645.00	1,387,116.20	2,037,448.42	916,732.00	5,072,941.62	38,955.00	612,186.20	1,074,192.00	(2,388,477.58)	(663,144.38)		300,058.38	5,736,086.00	
II. Automatic Appropriations																							
RUP		7,360,000.00		7,360,000.00	7,360,000.00	133,988.71			7,493,988.71	1,841,093.65	1,873,720.61	1,871,989.91	1,907,184.54	7,493,988.71	1,841,093.65	1,873,720.61	1,871,989.91	1,901,234.54	7,488,038.71			5,950.00	
Sub-Total, Automatic Appropriations		7,360,000.00		7,360,000.00	7,360,000.00	133,988.71			7,493,988.71	1,841,093.65	1,873,720.61	1,871,989.91	1,907,184.54	7,493,988.71	1,841,093.65	1,873,720.61	1,871,989.91	1,901,234.54	7,488,038.71			5,950.00	
III. Special Purpose Fund																							
MPSF-PS		5,247,580.00		5,247,580.00	5,247,580.00	6,491,070.90			11,738,650.90		5,051,946.00		6,686,704.90	11,738,650.90		5,051							

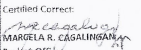
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		Authorized appropriation	Adjustments (Transfer (To) From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending 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		
		1	2	3=1+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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																								
General Administration and Support	100000000			-																				
General Management & Supervision	100010000			-																				
CO		228,723.00		228,723.00	228,723.00								173,360.00	173,360.00							55,363.00	173,360.00		
Locally-Funded Project(s)																								
Buildings & Other Structures	401000000	5,578,665.54		5,578,665.54	5,578,665.54					823,909.58	734,328.79	554,993.62	3,465,433.55	5,578,665.54	480,950.93	342,958.65	911,028.26	7,062.16	1,742,000.00			332,690.26	3,503,975.28	
Economic Development	407000000																							
Industry Manpower Development	407100000																							
Establishment of an Innovation Center for Motor Vehicle & Parts Development	407100001																							
PS																								
MOOE		13,911,279.68		13,911,279.68	13,911,279.68					2,400,794.65	2,246,350.40	2,695,015.34	5,856,302.17	13,198,462.56	1,750,622.89	2,072,609.56	1,906,031.82	4,259,442.86	9,988,707.13			712,817.12	2,785,341.43	
Financial Expenses																								
CO		36,186,913.65		36,186,913.65	36,186,913.65					2,652,689.39	10,727,650.17	11,193,056.18	10,911,752.27	35,485,148.01	50,000.00	3,241,968.66	7,122,877.68	10,319,446.53	20,734,292.87			701,765.64	14,750,855.14	
Support Program for the Productivity and Competitiveness of the Metals and Engineering Industries	407100002																							
PS																								
MOOE		36,610,787.66		36,610,787.66	36,610,787.66					6,842,875.57	5,925,341.19	5,321,484.67	16,404,205.12	34,493,906.55	3,920,370.45	6,260,157.28	3,149,788.11	4,720,677.13	18,050,992.97			2,116,881.11	15,460,254.38	
Financial Expenses																								
CO		34,100.00		34,100.00	34,100.00																	34,100.00		
Human Resource Intervention for sustainable growth and competitiveness of the Metals Engineering Sector: Development and Implementation of Appropriate Training Curriculum Design for CNC Machine Tool Programming Operations	407100003																							
PS																								
MOOE		5,801,879.10		5,801,879.10	5,801,879.10					1,394,809.80	1,447,729.07	739,459.32	2,003,969.02	5,585,967.21	1,284,851.56	1,387,605.27	842,984.32	1,364,462.82	4,879,903.97			215,911.89	706,063.24	
Financial Expenses																								
CO		182,000.00		182,000.00	182,000.00					50,000.00	30,870.00		98,300.00	179,170.00		50,000.00	30,870.00	21,200.00	102,070.00			2,830.00	77,100.00	
GRAND TOTAL		98,534,348.63	-	98,534,348.63	98,534,348.63	-	-	-	-	14,165,078.99	21,112,269.62	20,504,009.13	38,739,962.13	94,694,679.87	7,486,795.83	13,355,299.42	13,963,580.19	20,692,291.50	55,497,966.94	-	-	3,839,668.76	34,285,664.45	3,503,975.28
PS																								

Certified Correct: 
MARGELA R. CASALINSAN
Budget Officer
Date: _____

Recommended Approval: 
JOHNNY S. QUIÑIGO
Chief Accountant
Date: _____

Approved by: 
ROBERT O. BIZON
Executive Director
Date: 1/21/16