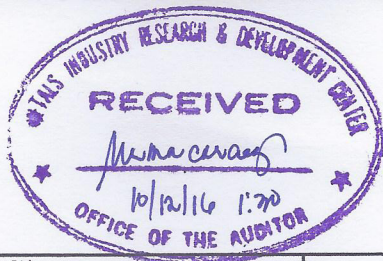


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending, September 30, 2016



| | |
|---|-----------------------------|
| x | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

Department : Department of Science & Technology
Agency : Metals Industry Research & Development Center
Operating Unit :
Organization Code (UACS) : 19007000000
Funding Source Code (as clustered) : 01101101/01104406/01104102/01101407/01102101
(e.g. Old Fund Code: 101,102,151)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|------------|--------------------------|---------------------------------|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | Authorized appropriation | Adjustments (Transfer (To) From | 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 | 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 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 100000000 | | | - | | | | | | | | | | | | | | | | | | | |
| General Management & Supervision | 100010000 | | | - | | | | | | | | | | | | | | | | | | | |
| PS | | 62,221,000.00 | | 62,221,000.00 | 60,819,000.00 | | | | 60,819,000.00 | 11,301,403.69 | 15,522,515.31 | 14,398,664.96 | | 41,222,583.96 | 11,017,193.16 | 15,188,317.25 | 14,344,855.68 | | 40,550,366.09 | 1,402,000.00 | 19,596,416.04 | 672,217.87 | - |
| MOOE | | 15,418,000.00 | | 15,418,000.00 | 15,418,000.00 | | | | 15,418,000.00 | 5,027,122.44 | 4,221,736.10 | 2,968,778.54 | | 12,217,637.08 | 2,507,390.54 | 4,901,537.14 | 4,808,709.40 | | 12,217,637.08 | | 3,200,362.92 | - | - |
| Financial Expenses | | - | | - | | | | | | | | | | | | | | | | | | | |
| CO | | 3,706,000.00 | | 3,706,000.00 | 3,706,000.00 | | | | 3,706,000.00 | 1,102,016.40 | 1,859,411.28 | 428,000.00 | | 3,389,427.68 | 822,101.16 | 1,859,326.52 | 541,319.98 | | 3,222,747.66 | | 316,572.32 | 166,680.02 | - |
| Sub total, General & administration & support | | 81,345,000.00 | - | 81,345,000.00 | 79,943,000.00 | | | | 79,943,000.00 | 17,430,542.53 | 21,603,662.69 | 17,795,443.50 | - | 56,829,648.72 | 14,346,684.86 | 21,949,180.91 | 19,694,885.06 | - | 55,990,750.83 | 1,402,000.00 | 23,113,351.28 | 838,897.89 | - |
| Operations | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1 - SCIENTIFIC RESEARCH & DEVELOPMENT | 301000000 | | | | | | | | | | | | | | | | | | | | | | |
| Scientific Research and Development | 301000000 | | | | | | | | | | | | | | | | | | | | | | |
| Services on Metals & Related Products | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| Metalcasting,metalworking, heat treatment | 301010001 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 28,534,000.00 | | 28,534,000.00 | 28,534,000.00 | | | | 28,534,000.00 | 7,387,421.72 | 6,315,480.72 | 6,813,402.27 | | 20,516,304.71 | 7,283,890.95 | 6,419,011.49 | 6,805,257.60 | | 20,508,160.04 | | 8,017,695.29 | 8,144.67 | - |
| MOOE | | 14,340,000.00 | | 14,340,000.00 | 14,340,000.00 | | | | 14,340,000.00 | 3,275,013.75 | 4,486,886.71 | 2,007,006.69 | | 9,768,907.15 | 1,929,720.69 | 3,706,588.49 | 3,943,871.53 | | 9,580,180.71 | | 4,571,092.85 | 188,726.44 | - |
| Financial Expenses | | - | | - | | | | | | | | | | | | | | | | | | | |
| CO | | - | | - | | | | | | | | | | | | | | | | | | | |
| MFO 2 - Technical Advisory Services | 302000000 | | | | | | | | | | | | | | | | | | | | | | |
| Technical Assistance and technology transfer through consultancy, training and information awareness program. | 302010000 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 12,618,000.00 | | 12,618,000.00 | 12,618,000.00 | | | | 12,618,000.00 | 3,458,444.16 | 2,925,164.83 | 3,201,275.81 | | 9,584,884.80 | 3,450,977.72 | 2,932,631.27 | 3,201,275.81 | | 9,584,884.80 | | 3,033,115.20 | - | - |
| MOOE | | 4,606,000.00 | | 4,606,000.00 | 4,606,000.00 | | | | 4,606,000.00 | 1,224,152.14 | 1,244,261.47 | 677,107.60 | | 3,145,521.21 | 543,160.12 | 1,163,369.26 | 1,352,087.41 | | 3,058,616.79 | | 1,460,478.79 | 86,904.42 | - |
| Financial Expenses | | - | | - | | | | | | | | | | | | | | | | | | | |
| CO | | - | | - | | | | | | | | | | | | | | | | | | | |
| Testing, analysis and inspection services of metals | 302020000 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 12,689,000.00 | | 12,689,000.00 | 12,689,000.00 | | | | 12,689,000.00 | 3,254,394.22 | 2,684,157.61 | 3,048,585.94 | | 8,987,137.77 | 3,231,044.75 | 2,707,507.08 | 3,048,585.94 | | 8,987,137.77 | | 3,701,862.23 | - | - |
| MOOE | | 6,212,000.00 | | 6,212,000.00 | 6,212,000.00 | | | | 6,212,000.00 | 1,464,797.79 | 2,246,112.20 | 1,451,246.92 | | 5,162,156.91 | 841,604.35 | 1,929,166.80 | 2,143,334.80 | | 4,914,105.95 | | 1,049,843.09 | 248,050.96 | - |
| Financial Expenses | | - | | - | | | | | | | | | | | | | | | | | | | |
| CO | | - | | - | | | | | | | | | | | | | | | | | | | |
| Sub- total , Operations | | 78,999,000.00 | - | 78,999,000.00 | 78,999,000.00 | | - | - | 78,999,000.00 | 20,064,223.78 | 19,902,063.54 | 17,198,625.23 | - | 57,164,912.55 | 17,280,398.58 | 18,858,274.39 | 20,494,413.09 | - | 56,633,086.06 | - | 21,834,087.45 | 531,826.49 | - |
| TOTAL PROGRAMS & ACTIVITIES | | 160,344,000.00 | - | 160,344,000.00 | 158,942,000.00 | | - | - | 158,942,000.00 | 37,494,766.31 | 41,505,726.23 | 34,994,068.73 | - | 113,994,561.27 | 31,627,083.44 | 40,807,455.30 | 40,189,298.15 | - | 112,623,836.89 | 1,402,000.00 | 44,947,438.73 | 1,370,724.38 | - |
| Locally-Funded Projects(s) | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings & Other Structures | 4010000000 | | | | | | | | | | | | | | | | | | | | | | |
| Government Buildings | 4010500000 | | | | | | | | | | | | | | | | | | | | | | |
| Completion of MIRDC Laboratory and Admin. Bldg. | 4010500001 | 6,000,000.00 | | 6,000,000.00 | 6,000,000.00 | | | | 6,000,000.00 | 1,747,611.48 | 872,425.00 | 427,500.00 | | 3,047,536.48 | | 734,943.33 | 1,624,426.33 | | 2,359,369.66 | | 2,952,463.52 | 688,166.82 | - |
| Rehabilitation of Mechanical Workshop II Building | 4010500002 | 25,000,000.00 | | 25,000,000.00 | 25,000,000.00 | | | | 25,000,000.00 | 24,505,318.97 | - | 380,625.17 | | 24,885,944.14 | | 3,693,548.23 | 5,511,594.34 | | 9,205,142.57 | | 114,055.86 | 15,680,801.57 | - |
| Repair of perimeter fence (90,000 square meters) | 4010500003 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | 5,000,000.00 | 3,794,599.37 | 820,559.00 | 350,000.00 | | 4,965,158.37 | | 223,715.60 | 3,368,006.81 | | 3,591,722.41 | | 34,841.63 | 1,373,435.96 | - |
| Economic Development | 4070000000 | | | | | | | | | | | | | | | | | | | | | | |
| Industry Manpower Development | 4071000000 | | | | | | | | | | | | | | | | | | | | | | |
| Establishment of a Gear Making and Assembly Facility | 4071000005 | 105,160,000.00 | - | 105,160,000.00 | 105,160,000.00 | | - | - | 105,160,000.00 | 2,820,207.04 | 48,206,029.89 | 36,105,784.76 | - | 87,132,021.69 | 670,175.48 | 1,132,822.08 | 920,954.18 | | | | | | |