

Current Year Approppriations
Supplemental Appropriations
Continuing Appropriations

(e.g. Old Fund Code: 101,102,151) Current Year Obligation Current Year Disbursem Appropriations Unnaid Obligations 1st Quarter Ending 2nd Quarter Unobligated 1st Quarter Ending 2nd Quarter Ending 3rd Quarter Ending 4th Quarter Ending UACS CODE Authorized Adjusted Allotments Adjusted Total Not Yet Due and Total Total (Transfer (To) (Withdrawal, March 31 Ending June 30 Ending Sept. 30 Ending Dec 31 Allotment Aliotments March 31 appropriation Appropriations Received Demandable Demandable From Realignment) 20=(16+17+18+19) 21=(5-10) 22=(10-15) I. Agency Specific Budget eneral Administration and Support 100000000 General Management & Supervision 10001000 40,550,366.09 1,402,000.00 19,596,416.04 672,217.87 15,188,317.25 14,344,855.68 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 4,808,709.40 12,217,637.08 3.200.362.92 4,221,736.10 2,968,778.54 12,217,637.08 MOOE 15,418,000.00 15,418,000.00 - 15,418,000.00 15,418,000.00 5,027,122.44 Financial Expenses 541,319.98 3,222,747.66 316.572.32 3,706,000.00 1,102,016.40 428,000.00 3.389.427.68 822.101.1 1.859.326.52 166,680,02 3,706,000.00 3,706,000.00 3,706,000.00 1,859,411.28 1,402,000.00 23,113,351.28 838,897.89 55,990,750.83 Sub total, General & administration & support 81,345,000.00 81,345,000.00 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 MFO 1 - SCIENTIFIC RESEARCH & DEVELOPMENT 30100000 Scientific Research and Development Services on Metals & Related Products PS MOOE Financial Expenses 30101000 Metalcasting, metalworking, heat treatment 20,508,160.04 8,017,695.29 8.144.67 7,387,421.72 6,315,480.72 6,813,402.27 20,516,304.71 7,283,890.95 6,419,011.49 28,534,000.00 28,534,000.00 28,534,000.00 PS 28,534,000.00 188,726.44 4,571,092.8 3,275,013.75 4,486,886.71 2,007,006.69 3,706,588.49 3,943,871.53 9,580,180.71 MOOE 14,340,000.00 Financial Expenses CO MFO 2 - Technical Advisory Services 30200000 30201000 Technical Assistance and technology transfer through consultancy, training and informatio awareness program. 3,450,977.72 2,932,631.27 9.584.884.80 3.033.115.20 12,618,000.00 12,618,000.00 3,458,444.16 2,925,164.83 3,201,275.81 12,618,000.00 12,618,000.00 86,904.42 3,058,616.79 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 MOOE Financial Expenses Testing analysis and inspection services of 30202000 metals 3,701,862.23 3,048,585.94 8,987,137.77 3,231,044.75 2,707,507.08 3,048,585.94 8.987.137.77 12,689,000.00 12,689,000.00 12,689,000.00 12,689,000.00 3,254,394.22 2,684,157.61 PS 248,050.96 4,914,105.95 1,049,843.09 2,143,334.80 1,929,166.80 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 Financial Expenses 56,633,086.06 21,834,087.45 531,826.49 57,164,912.55 17,280,398.58 18,858,274.39 20,494,413.09 20.064.223.78 19.902.063.54 Sub-total, Operations 78,999,000.00 78,999,000.00 78,999,000.00 78,999,000,00 17,198,625.23 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 37,494,766.31 41,505,726.23 34,994,068.73 TOTAL PROGRAMS & ACTIVITIES 160,344,000.00 160,344,000.00 158,942,000.00 158,942,000.00 Locally -Funded Projects(s) **Buildings & Other Structures** Government Buildings 4010500000 2,359,369.66 2,952,463.52 688,166.8 734,943.33 1,624,426.33 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 Completion of MIRDC Laboratory and Admin. Bldg. 5,511,594.34 9,205,142.57 3,591,722.41 114,055.86 15.680.801.57 24,885,944.14 3,693,548.23 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 1,373,435.9 34,841.63 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 5,000,000.0 5,000,000.00 Repair of perimeter fence (90,000 square meters 4070000000 Industry Manpower Development 18,027,978.31 1,709,069.95 82,699,000.00 87,132,021.69 670,175.48 1,132,822.08 920,954.18 2,723,951.74 36,105,784.76 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 Establishment of a Gear Making and Assembly Facility 2,723,951.74 11.356.978.31 4,433,021.69 670,175.48 1,132,822.08 920,954.18 1.709,069,95 706,029.89 906,784.76 15.790.000.00 15,790,000.00 15,790,000.00 15,790,000.00 2,820,207.04 MOOE 82,699,000.0 47.500.000.00 35.199.000.00 82,699,000,00 co 17,880,186.38 32,867,736.86 120,030,660.68 5,785,029.24 11,424,981.66 21,129,339.32 1,709,069.95 100,441,404.35 37,263,909.93 49,899,013.89 Sub-total, Locally-Funded Project(s) 141,160,000.00 141,160,000.00 141,160,000.00 141,160,000.00 3,079,794.33 100,441,404.35 130,504,023.27 1,402,000.0 66,076,778.05 301,504,000.00 300,102,000.00 70,362,503.17 91,404,740.12 72,257,978.66 234,025,221.95 32,297,258.92 46,592,484.54 51,614,279.81 301,504,000.00 300,102,000.00 ub-Total, Agency Specific Budget 24,983,106.58 27,247,467.09 79.630.548.70 34.349.088.76 680,362,54 80,310,911.24 116.062.000.00 116.062.000.00 114.660.000.00 114,660,000.00 25,401,663,79 27.447.318.47 27,461,928.98 2,232,751.77 12,905,026.37 8,010,924.51 34,727,244.04 6,492,051.18 12,833,483.77 13,168,957.32 32,494,492.27 21,638,755.96 56,366,000.00 56,366,000.00 56,366,000.00 13,811,293.16 MOOE 56,366,000.00 Financial Expense 166,680.02 100,441,404.35 18.378.982.30 10,088,933.33 118,987,066.67 129,076,000.00 129,076,000.00 36,785,125.17 822,101.16 6.511.533.68 11.045.347.46 129,076,000.00 129,076,000.00 31,149,546.22 co . Automatic Appropriations 6,266,803.68 1,931,409.11 2,231,017.18 2,104,377.39 6,266,803.68 1,613,196.32 2,104,377.39 7.880.000.00 7.880.000.00 7.880.000.00 1.938.807.89 2.223,618.40 7.880.000.00 1,938,807.89 6,266,803.68 1,931,409.11 2,231,017.18 2,104,377.39 6,266,803.68 1,613,196.32 7,880,000.00 2,223,618.40 2,104,377.39 7,880,000.00 7,880,000.00 Sub-Total, Automatic Appropriations 7,880,000.00 III. Special Purpose Fund 11,001,238.80 1,422,406.20 3,033,477.00 6,859,295.00 12,423,645.00 12,423,645.00 12,423,645.00 12,423,645.00 1,108,466.80 6,859,295.00 3,033,477.00 11,001,238.80 1,108,466.80 MPBF-PS PGF-PS(Pension Benefits) 11,001,238.80 1,422,406.20 6,859,295.00 3,033,477.00 11.001.238.80 1,108,466.80 ub-Total, Special Purpose Fund 12,423,645.00 12,423,645.00 12,423,645.00 12,423,645.00 1,108,466.80 6,859,295.00 3.033.477.00 3,079,794.33 100,441,404.35 35,337,134.83 55,682,796.72 56,752,134.20 147,772,065.75 1,402,000.00 69,112,380.57 251,293,264.43 321,807,645.00 321,807,645.00 320,405,645.00 320,405,645,00 73,409,777,86 100,487,653.52 77,395,833.05 680,362.54 96,898,591.18 1,402,000.00 37,384,691.28 97,578,953.72 28,022,982.49 36,337,779.27 32,537,829.42 134,963,645.00 28,448,938.48 36,530,231.87 136,365,645.00 136,365,645.00 134,963,645.00 12,833,483.77 32,494,492.27 21,638,755.96 2,232,751.77 13,168,957.32 6,492,051.18 MOOE 56,366,000.00 56,366,000.00 56,366,000.00 56,366,000.00 13,811,293.16 12,905,026.37 8,010,924.51 34,727,244.04 Fin. Exp. (if applicable) 118,987,066.67 822,101.16 6,511,533.68 11,045,347.46 18,378,982.30 10,088,933.33 166,680.02 100,441,404.35 129,076,000.00 129,076,000.00 129,076,000.00 129,076,000.00 51,052,395.28 36,785,125.17 31,149,546.22 apitulation by MFO: 12,588,788.14 9,213,611.64 10,125,599.98 10,749,129.13 30,088,340.75 10,802,367.43 8,820,408.96 30,285,211.86 42,874,000.00 42,874,000.00 42,874,000.00 10,662,435.47 MFO 1 26,544,745.31 9,245,299.31 334,955.38 8,066,786.94 8,732,674.41 MFO 2 36,125,000.00 36,125,000.00 36,125,000.00 36,125,000.00 9.401.788.31 9,099,696.11 8,378,216.27 26,879,700.69 OF WHICH: Major Programs/Projects KRA No. 3 - Rapid, Inclusive & Sustained Economic 56,633,086.06 21,834,087.45 531,826.49 17,280,398.58 18,858,274.39 20,494,413.09 57,164,912.55 78,999,000.00 20,064,223.78 19,902,063.54 17,198,625.23 78,999,000.00 78,999,000.00 78,999,000.00 Growth

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MARCELA R. CASALINGAN
Budget Officer
Date: 10/11/16

JOHNNY G. QUINGCO
Chief Accountant
Date:

Recommending Approval:

AUREA T. MOTAS
Chief, FAD

ROBERT O. DIZON
Executive Director
Date: