Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

Department of Science & Technology Metals Industry Research & Development Center

190070000000 01101101/01104406/01104102/01101407/01102101 (e.g. Old Fund Code: 101,102,151)

HOUSTRY RESEARCH & CANCELLARION

Current Year Approppriations
Supplemental Appropriations
Continuing Appropriations

	UACS CODE		Anneanulat'				Allotments				0	irrent Year Obligation	ons		Current Year Disbursements						Balances			
Particulars		Authorized appropriation	Appropriations Adjustments (Transfer (To) From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)		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	Iotai	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	Obligations Not Yet Due a 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	
Agency Specific Budget																								
General Administration and Support	100000000			-																				
General Management & Supervision	100010000	300,058.38		300,058.38	300,058.38				300,058.38	105,913.00		-	-	235,913.00		123,913.00	112,000.00	-	235,913.00	-	64,145.38	-		
CO		300,058.38		300,058.38	300,058.38				300,058.38	105,913.00	130,000.00			235,913.00		123,913.00	112,000.00	-	235,913.00		64,145.38			
Locally -Funded Projects(s)																								
Buildings & Other Structures	4010000000			-	-						-										_			
Government Buildings	4010500000	6,182,875.19	-	6,182,875.19	6.182.875.19	-	-	-	6,182,875.19	5,461,409.78	-	218,400.48	-	5,679,810.26	-	5,451,601.90	218,400.48	-	5,670,002.38	-	503,064.93		9,807	
Completion of MIRDC Laboratory and Admin. Bldg.	4010500001	507,401.07		507,401.07	507401.07				507,401.07	507,401.07				507,401.07		507,401.07			507,401.07		-			
Rehabilitation of Mechanical Workshop II Building	4010500002	9,807,88		9,807.88	9807.88				9,807.88	9,807.88				9,807.88			-		-		-		9,807	
Repair of perimeter fence (90,000 square meters)	4010500003	4,944,200.83		4,944,200.83	4944200.83				4,944,200.83	4,944,200.83				4,944,200.83		4,944,200.83			4,944,200.83		-			
Rehabilitation of Mechanical Workshop I Building	4010500003	721,465.41		721,465.41	721465.41				721,465,41			218,400.48		218,400.48			218,400.48		218,400.48		503,064.93			
RAND TOTAL	4010300010	6,482,933.57		6.482,933.57		-	-	-	6,482,933.57	5,567,322.78	130,000.00	218,400.48		5,915,723.26		5,575,514.90	330,400.48	-	5,905,915.38	-	567,210.31		9,807	
PS PS		0,402,333.37		0,402,533.57	-		-		-	-	-	-		-										
		-			-		-	-	-					-	-				-		-	-		
MOOE					-		-	-	-	-			-	-	-				-				1	
Financial Expenses CO		6,482,933.57		6,482,933.57			-	-	6,482,933.57		130,000.00	218,400.48		5,915,723.26		5,575,514.90	330,400.48	-	5,905,915.38		567,210.31		9,807	
F WHICH:							-			-														
Major Programs/Projects KRA No. 3 - Rapid, Inclusive & Sustained Economic							-			-			-										1	
Growth																		A-10-10-10-10-10-10-10-10-10-10-10-10-10-						
Certified Correct: MARCELA R. GAGALINGAN MUNICIPAL R. C. L. C. L			Certified Correct JOHNNY G. QUII Chief Accountai				Recommendi Men AUREA T. MC Chief, FAD	nntar			Approved by: ROBERT O. DIZONI Executive Director													