FAR NO. 1-A

Agency : METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER
Operating Unit :
Organization Code (UACS) : 190070000000
Funding Source Code : 01101101/01101408/01104102/01101407/01102101

RECEIVED
07/4/16
OFFICE OF THE AUDITOR

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, June 2016

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	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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		16
PROGRAM / PROJECT/ ACTIVITY																							
1. CURRENT YEAR BUDGET / APPROPRIATION																							
A. AGENCY SPECIFIC BUDGET																							
PERSONAL SERVICES																							
Salaries & Wages																							
Salaries and Wages-Regular Pay	50101010 01	61,543,000.00		61,543,000.00	61,543,000.00				61,543,000.00	16,208,977.47	16,199,190.69			32,408,168.16	15,910,848.60	16,130,012.45			32,040,861.05	-	29,134,831.84	367,607.11	
Other Compensation									-					-					-		-		
PERA	50102010 01	4,848,000.00		4,848,000.00	4,848,000.00				4,848,000.00	1,283,677.26	900,000.86			2,183,678.12	1,275,040.90	906,637.22			2,181,678.12	-	2,664,321.88	2,000.00	
Representation Allowance	50102020 00	564,000.00		564,000.00	564,000.00				564,000.00	165,750.00	159,000.00			324,750.00	165,750.00	159,000.00			324,750.00	-	239,250.00		
Transportation Allowance	50102030 01	564,000.00		564,000.00	564,000.00				564,000.00	165,750.00	162,931.81			328,681.81	165,750.00	162,931.81			328,681.81	-	235,318.19		
Clothing/Uniform Allowance	50102040 01	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	1,025,000.00	50,000.00			1,075,000.00	1,025,000.00	50,000.00			1,075,000.00	-	(65,000.00)		
Subsistence Allowance for S & T	50102050 03	8,227,000.00		8,227,000.00	8,227,000.00				8,227,000.00	1,034,220.00	1,834,925.00			2,869,145.00	1,030,245.00	1,838,900.00			2,869,145.00	-	5,357,855.00	-	
Laundry Allowance for S& T	50102060 01	1,212,000.00		1,212,000.00	1,212,000.00				1,212,000.00	184,897.88	268,748.14			453,646.02	184,147.88	269,496.14			453,646.02	-	758,353.98	-	
Productivity Incentive Bonus	50102080 01	-		-	-				-					-					-	-	-		
Other bonuses and Allowances									-					-					-	-	-		
Collective Negotiation Agreement -Civilian	50102990 11	-		-	-				-					-					-	-	-		
Productivity Enhancement Incentive -Civilian	50102990 12	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00											-	1,010,000.00		
Performance Based Bonus - Civilian	50102990 14	-		-	-				-											-	-		
Anniversary Bonus									-		600,000.00			600,000.00		600,000.00			600,000.00	-	(600,000.00)		
Honoraria	50102100 01	39,000.00		39,000.00	39,000.00				39,000.00											-	39,000.00		-
Hazard Pay	50102110 01	19,047,000.00		19,047,000.00	19,047,000.00				19,047,000.00	2,429,896.28	4,242,143.13			6,672,039.41	2,422,891.31	4,249,148.10			6,672,039.41	-	12,374,960.59	-	
Loyalty Pay									-		15,000.00			15,000.00		15,000.00			15,000.00	-	(15,000.00)		
Longevity Pay									-											-	-		
Longevity Pay-Civilian	50102120 01								-					-					-	-	-		
Longevity Pay -S & T	50102120 03	9,314,000.00		9,314,000.00	9,314,000.00				9,314,000.00	2,414,408.93	2,443,009.38			4,857,418.31	2,414,408.93	2,443,009.38			4,857,418.31	-	4,456,581.69		
Overtime Pay	50102130 01	42,000.00		42,000.00	42,000.00				42,000.00	762.36	4,510.11			5,272.47	762.36	4,510.11			5,272.47	-	36,727.53		
Cash Gift	50102150 01	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00					-					-	-	1,010,000.00		
Year End Bonus	50102140 01	5,116,000.00		5,116,000.00	5,116,000.00				5,116,000.00					-					-	-	5,116,000.00		
Personnel Benefit Contributions				-					-											-	-		
Pag-Ibig Contributions	50103020 01	243,000.00		243,000.00	243,000.00				243,000.00	64,027.78	53,573.03			117,600.81	64,027.78	53,573.03			117,600.81	-	125,399.19		
Philhealth Contributions	50103030 01	628,000.00		628,000.00	628,000.00				628,000.00	165,195.83	169,223.44			334,419.27	165,195.83	169,223.44			334,419.27	-	293,580.73		-
ECC Contributions	50103040 01	243,000.00		243,000.00	243,000.00				243,000.00	64,100.00	64,500.00			128,600.00	64,100.00	64,500.00			128,600.00	-	114,400.00		
Other Personnel Benefits									-					-					-	-	-		
Retirement Gratuity	50104020 01	1,253,000.00		1,253,000.00					-					-					-	1,253,000.00	-		
Terminal Leave Benefits	50104030 01	149,000.00		149,000.00					-		86,562.88			86,562.88		31,761.40			31,761.40	149,000.00	(85,562.88)		53,801.48
Other Personal Benefits	50104990 99	-		-	-				-	195,000.00	195,000.00			390,000.00	195,000.00	-			195,000.00	-	(390,000.00)	195,000.00	
TOTAL - PS		116,062,000.00	-	116,062,000.00	114,860,000.00	-	-	-	114,860,000.00	26,401,643.79	27,447,318.47	-	-	53,848,962.26	26,092,962.86	27,144,706.06	-	-	53,237,673.67	1,402,000.00	61,611,017.74	564,607.11	53,801.48
MAINTENANCE AND OTHER OPERATING EXPENSES					-																-		
Travelling Expenses					-																-		
Traveling Expenses - Local	50201010 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	380,846.39	556,043.26			936,889.65	348,720.87	568,408.78			917,129.65		63,110.35	19,760.00	
Traveling Expenses - Foreign	50201020 00	300,000.00		300,000.00	300,000.00				300,000.00		141,808.90			141,808.90		141,808.90			141,808.90		158,191.10		
Training and Seminar Expenses	50202010 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	65,390.00	24,151.00			89,541.00	57,980.00	17,861.00			75,841.00		910,459.00	13,700.00	
Supplies and Materials Expenses				-	-				-					-					-		-		
Office Supplies Expense	50203010 00	880,000.00		880,000.00	880,000.00				880,000.00	357,937.58	316,213.58			674,151.26	218,428.72	301,240.46			519,669.20		205,848.74	154,482.06	
Accountable Forms	50203020 00	40,000.00		40,000.00	40,000.00				40,000.00		1,080.00			1,080.00		1,080.00			1,080.00		38,920.00		
Drugs and Medicines	50203070 00	25,000.00		25,000.00	25,000.00				25,000.00		1,855.00			1,855.00		1,855.00			1,855.00		23,145.00		
Medical, Dental and Laboratory Supplies	50203080 00	5,320,000.00		5,320,000.00	5,320,000.00				5,320,000.00	1,243,445.14	503,842.52			1,747,087.66	569,473.47	617,032.75			1,186,506.22		3,572,912.34	560,581.44	
Fuel, Oil and Lubricants Expense	50203090 00	665,000.00		665,000.00	665,000.00				665,000.00	72,884.54	70,071.79			142,956.33	55,047.23	87,709.10			142,756.33		522,243.67		
Textbooks and Instructional Materials Expense	50203110 01			-	-				-					-					-		-		
Other Supplies & Materials Expenses	50203990 00	600,000.00		600,000.00	600,000.00				600,000.00	55,346.50	592,584.04			647,930.54	55,346.50	268,048.04			323,394.54		(47,930.54)	324,536.00	
Utility Expenses				-	-				-					-		-			-		-		
Water	50204010 00	1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00	217,186.85	263,465.47			480,652.32	217,186.85	263,465.47			480,652.32		1,099,347.68		
Electricity	50204020 00	17,428,000.00		17,428,000.00	17,428,000.00				17,428,000.00	2,678,401.05	3,543,806.17			6,222,207.22	1,890,025.86	4,332,181.36			6,222,207.22		11,205,792.78	-	
Communication Expenses				-	-				-					-		-			-		-		
Postage & Courier Services	50205010 00	205,000.00		205,000.00	205,000.00				205,000.00	52,008.00	5,510.00			57,518.00	37,307.00	20,211.00			57,518.00		147,482.00	-	
Telephone Expenses				-	-				-					-					-		-		
Mobile	50205020 01			-	-				-		43,060.00			43,060.00		43,060.00			43,060.00		(43,060.00)		
Landline	50205020 02	690,000.00		690,000.00	690,000.00				690,000.00	242,121.53	115,164.58			357,286.11	226,903.86	119,785.14			346,689.00		332,713.89	10,597.11	
Internet Subscription Expenses	50205030 00			-	-				-					-		-			-		-		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-	-				-					-		-			-		-		
Membership Dues and Contributions	50299080 00	10,000.00		10,000.00	10,000.00				10,000.00					-		-			-		10,000.00	-	
Advertising Expenses	50299010 00	75,000.00		75,000.00	75,000.00				75,000.00	300,000.00	255.50			300,255.50	-	255.50			255.50		(225,255.50)	300,000.00	
Printing and Binding Expenses	50299020 00	315,000.00		315,000.00	315,000.00				315,000.00	150,000.00	369,176.40			519,176.40	-	159,576.40			159,576.40		(204,176.40)	359,600.00	
Rent Expenses-Equipment	50299050 04	155,000.00		155,000.00	155,000.00				155,000.00	56,028.00	36,279.11			92,307.11	25,200.00	12,750.15			37,950.15		62,692.89	54,356.96	
Representation Expenses	50299030 00	100,000.00		100,000.00	100,000.00				100,000.00	36,022.90	360,202.97			396,225.87	29,022.90	18,604.00			47,626.90		(296,225.87)	348,598.97	
Transportation and Delivery Expense	50299040 00	240,000.00		240,000.00	240,000.00				240,000.00	87,134.58	329,379.40			416,513.98	20,226.58	99,487.40			119,713.98		(176,513.98)	296,800.00	
Subscription Expenses	50299070 00	40,000.00		40,000.00	40,000.00				40,000.00	6,130.00	14,280.00			20,410.00	6,130.00	14,280.00			20,410.00		19,590.00		
Professional Services				-	-				-					-					-		-		
Legal Services	50211010 00	55,000.00		55,000.00	55,000.00				55,000.00	16,150.00	11,100.00			27,250.00	13,150.00	2,100.00			15,250.00		27,750.00	12,000.00	
Auditing Services	50211020 00	50,000.00		50,000.00	50,000.00				50,000.00					-		-			-		50,000.00		
Consultancy Services	50211030 00	180,000.00		180,000.00	180,000.00				180,000.00	45,000.00	45,000.00			90,000.00	37,500.00	52,500.00			90,000.00		90,000.00	-	
Other General Services	50212990 00	380,000.00		380,000.00	380,000.00				380,000.00	900,234.77	702,011.83			1,602,246.60	758,878.21	806,434.92			1,565,313.13		(1,222,246.60)	36,933.47	
Janitorial Services	50212020 00	1,440,000.00		1,440,000.00	1,440,000.00				1,440,000.00	374,179.21	319,565.78			693,745.99	321,386.94	212,505.66			533,904.60		746,254.01	159,841.39	
Security Services	50212030 00	2,708,000.00		2,708,000.00	2,708,000.00				2,708,000.00	282,212.77	1,831,759.61			2,113,972.38	230,253.50	1,477,082.83			1,707,336.33		594,027.62	406,636.05	
Other Professional Services	50211990 00	205,000.00		205,000.00	205,000.00				205,000.00	745,330.00	470,088.76			1,215,418.76	139,750.00	505,580.00			645,330.00		(1,010,418.76)	570,088.76	
Repairs & Maintenance - Land Improvements				-	-				-					-		-			-		-		
Other Land Improvements	50213020 99			-	-				-					-		-			-		-		
Repairs & Maintenance - Buildings & Other Structures				-	-				-					-		-			-		-		
Buildings	50213040 01	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	1,676,147.00	(494,900.45)			1,181,246.55	71,323.00	257,923.55			329,246.55		618,753.45	852,000.00	
Repairs and Maintenance-Machinery & Equipment				-	-				-					-		-			-		-		
Office Equipment	50213060 02			-	-				-					-		-			-		-		
ICT Equipment	50213060 03			-	-				-					-		-			-		-		
Communication Equipment	50213060 07			-	-				-					-		-			-		-		
Technical & Scientific Equipment	50213060 14	1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00	393,460.00	1,066,116.84			1,459,576.84	3,053.00	811,580.84			814,633.84		120,423.16	644,943.00	
Other Machinery & Equipment	50213060 99			-	-				-					-		-			-		-		
Repirs & and Maintenance-Furniture & Fixtures	50213070 00			-	-				-					-		-			-		-		

FAR NO. 1-A

Agency : METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER
Operating Unit :
Organization Code (UACS) : 190070000000
Funding Source Code : 01101101/01101406/01104102/01101407/01102101

METALS INDUSTRY RESEARCH & DEVELOPMENT CENTER RECEIVED 07/14/16 OFFICE OF THE AUDITOR

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, June 2016

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	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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
Repairs and Maintenance -Transportation Equipment				-	-				-					-									
Motor Vehicles	50213060 01	700,000.00		700,000.00	700,000.00				700,000.00	221,910.27	158,229.75			380,140.02	153,790.27	226,349.75			380,140.02		319,859.98		
Extraordinary & Miscellaneous Expenses	50210030 00	210,000.00		210,000.00	210,000.00				210,000.00	16,221.38	772,567.04			788,788.42	16,221.38	231,977.04			248,198.42		(578,788.42)	540,590.00	
Taxes, Insurance Premium & Other Fees				-	-				-					-					-		-		
Taxes, Duties and Licenses	50215010 01	50,000.00		50,000.00	50,000.00				50,000.00	300.00	10,173.00			10,473.00	300.00	10,173.00			10,473.00		39,527.00		
Fidelity Bond Premiums	50215020 00	100,000.00		100,000.00	100,000.00				100,000.00	63,000.00	1,500.00			64,500.00	63,000.00	-			63,000.00		35,500.00	1,500.00	
Insurance Expenses	50215030 00	450,000.00		450,000.00	450,000.00				450,000.00	256,257.58	17,753.63			274,011.21	256,257.58	17,753.63			274,011.21		175,988.79		
TOTAL - MOOE		40,576,000.00	-	40,576,000.00	40,576,000.00	-	-	-	40,576,000.00	10,991,086.12	12,199,996.48	-	-	23,190,082.60	5,821,878.70	11,700,661.69	-	-	17,522,537.39	-	17,385,917.40	5,667,845.21	-
CAPITAL OUTLAYS-REGULAR																							
Land Improvements Outlay																							
Other Land Improvements	50604020 99			-	-				-					-					-		-		
Buildings and Other Structures Outlay					-				-					-					-		-		
Buildings	50604040 01			-	-				-					-					-		-		
Machinery and Equipment				-	-				-					-					-		-		
Office Equipment	50604050 02																						
ICT Equipment	50604050 03	3,706,000.00		3,706,000.00	3,706,000.00				3,706,000.00	1,102,016.40	1,859,411.28			2,961,427.68	822,101.16	1,859,326.52			2,681,427.68		744,572.32	280,000.00	-
Communication Equipment	50604050 07			-	-				-					-					-		-		
Disaster Response and Rescue Equipment	50604050 09			-	-				-					-					-		-		
Technical and Scientific Equipment	50604050 14			-	-				-					-					-		-		
Other Machinery and Equipment	50604050 99			-	-				-					-					-		-		
Transportation Equipment				-	-				-					-					-		-		
Motor Vehicles	50604060 01			-	-				-					-					-		-		
Furniture, Fixtures & Books Outlay				-	-				-					-					-		-		
Furniture & Fixtures	50604070 01			-	-				-					-					-		-		
Books	50604070 02			-	-				-					-					-		-		
TOTAL - 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	-	-	2,961,427.68	822,101.16	1,859,326.52	-	-	2,681,427.68	-	744,572.32	280,000.00	-
LOCALLY FUNDED PROJECTS																							
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			2,620,036.48		734,943.33			734,943.33		3,379,963.52		1,885,093.15
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				24,505,318.97		3,693,548.23			3,693,548.23		494,681.03		20,811,770.74
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			4,615,158.37		223,715.60			223,715.60		384,841.63		4,391,442.77
Sub-total		36,000,000.00	-	36,000,000.00	36,000,000.00	-	-	-	36,000,000.00	30,047,529.82	1,692,984.00	-	-	31,740,513.82	-	4,652,207.16	-	-	4,652,207.16	-	4,259,486.18	-	27,088,306.66
Economic Development	4070000000																						
Industry Manpower Development	4071000000																						
Establishment of a Gear Making and Assembly	4071000005																						
Facility		105,180,000.00	-	105,180,000.00	105,180,000.00	-	-	-	105,180,000.00	2,820,207.04	48,206,029.89	-	-	51,026,236.93	670,175.48	1,132,822.08	-	-	1,802,997.56	-	54,133,763.07	2,511.72	49,220,727.65
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Travelling Expenses																							
Traveling Expenses - Local	50201010 00	195,000.00		195,000.00	195,000.00				195,000.00		-			-					-		195,000.00		
Traveling Expenses - Foreign	50201020 00	1,950,000.00		1,950,000.00	1,950,000.00				1,950,000.00					-					-		1,950,000.00		
Training and Seminar Expenses	50202010 00	2,200,000.00		2,200,000.00	2,200,000.00				2,200,000.00					-					-		2,200,000.00		
Supplies and Materials Expenses				-	-				-					-					-		-		
Office Supplies Expense	50203010 00	150,000.00		150,000.00	150,000.00				150,000.00	56,773.60	-			56,773.60	56,773.60				56,773.60		93,226.40		
Medical, Dental and Laboratory Supplies	50203080 00	2,085,500.00		2,085,500.00	2,085,500.00				2,085,500.00					-					-		2,085,500.00		
Fuel, Oil and Lubricants Expense	50203090 00	30,000.00		30,000.00	30,000.00				30,000.00					-					-		30,000.00		
Utility Expenses				-	-				-					-					-		-		
Water	50204010 00			-	-				-					-					-		-		
Electricity	50204020 00	276,000.00		276,000.00	276,000.00				276,000.00		-			-					-		276,000.00		
Communication Expenses				-	-				-					-					-		-		
Postage & Courier Services	50205010 00			-	-				-					-					-		-		
Telephone Expenses				-	-				-					-					-		-		
Mobile	50205020 01			-	-				-					-					-		-		
Landline	50205020 02	160,000.00		160,000.00	160,000.00				160,000.00		-			-					-		160,000.00		
Membership Dues and Contributions	50299050 00			-	-				-					-					-		-		
Advertising Expenses	50299010 00	40,000.00		40,000.00	40,000.00				40,000.00	19,152.00				19,152.00	19,152.00				19,152.00		20,848.00		
Printing and Binding Expenses	50299020 00	75,000.00		75,000.00	75,000.00				75,000.00					-					-		75,000.00		
Representation Expenses	50299030 00	256,300.00		256,300.00	256,300.00				256,300.00	17,758.00				17,758.00	17,758.00				17,758.00		238,542.00		
Transportation and Delivery Expense	50299040 00	200,000.00		200,000.00	200,000.00				200,000.00					-					-		200,000.00		
Subscription Expenses	50299070 00			-	-				-					-					-		-		
Professional Services				-	-				-					-					-		-		
Other Professional Services	50211990 00	5,092,200.00		5,092,200.00	5,092,200.00				5,092,200.00	776,314.44	642,979.89			1,419,294.33	576,491.88	840,290.73			1,416,782.61		3,672,905.67	2,511.72	-
Repairs & Maintenance - Buildings & Other Structures				-	-				-					-					-		-		
Buildings	50213040 01	2,100,000.00		2,100,000.00	2,100,000.00				2,100,000.00	1,950,209.00				1,950,209.00		292,531.35			292,531.35		149,791.00		1,657,677.65
Repairs and Maintenance-Machinery & Equipment																							
Technical & Scientific Equipment	50213050 14	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		63,050.00			63,050.00					-		-		63,050.00
Other MOOE				-	-				-					-					-		-		
Sub-total		15,790,000.00	-	15,790,000.00	15,790,000.00	-	-	-	15,790,000.00	2,820,207.04	706,029.89	-	-	3,526,236.93	670,175.48	1,132,822.08	-	-	1,802,997.56	-	12,263,763.07	2,511.72	1,720,727.65
CAPITAL OUTLAYS-REGULAR																							
Machinery and Equipment																							
Office Equipment	50604050 02			-	-									-					-		-		
ICT Equipment	50604050 03	70,000.00		70,000.00	70,000.00				70,000.00					-					-		70,000.00		
Communication Equipment	50604050 07			-	-				-					-					-		-		
Disaster Response and Rescue Equipment	50604050 09			-	-				-					-					-		-		
Technical and Scientific Equipment	50604050 14	89,300,000.00		89,300,000.00	89,300,000.00				89,300,000.00		47,500,000.00			47,500,000.00					-		41,800,000.00		47,500,000.00
Other Machinery and Equipment	50604050 99			-	-				-					-					-		-		
Furniture, Fixtures & Books Outlay				-	-				-					-					-		-		
Furniture & Fixtures	50604070 01			-	-				-					-					-		-		
Sub-total		89,370,000.00	-	89,370,000.00	89,370,000.00	-	-	-	89,370,000.00	-	47,500,000.00	-	-	47,500,000.00	-	-	-	-	-	-	41,870,000.00	-	47,500,000.00
TOTAL - LFPs		141,160,000.00	-	141,160,000.00	141,160,000.00	-	-	-	141,160,000.00	52,867,736.86	49,899,013.89	-	-	82,766,750.75	670,175.48	5,785,029.24	-	-	6,455,204.72	-	58,393,249.25	2,511.72	76,309,034.31

FAR NO. 1-A

Agency : METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER
Operating Unit :
Organization Code (UACS) : 190070000000
Funding Source Code : 01101101/01101408/01104102/01101407/01102101

RECEIVED
07/14/16
OFFICE OF THE AUDITOR

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, June 2016

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	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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		16
B. SPECIAL PURPOSE FUNDS					-				-					-			-						
Miscellaneous Personnel Benefits Fund		10,467,645.00	-	10,467,645.00	10,467,645.00	-	-	-	10,467,645.00	1,108,466.80	6,859,295.00	-	-	7,967,761.80	1,108,466.80	6,859,295.00	-	-	7,967,761.80	-	2,499,883.20	-	-
Basic Salary - SSL (1st Tranche)		4,276,000.00		4,276,000.00	4,276,000.00				4,276,000.00	1,108,466.80	1,103,350.00			2,211,816.80	1,108,466.80	1,103,350.00			2,211,816.80		2,064,183.20		
Philhealth - SSL (1st Tranche)		11,000.00		11,000.00	11,000.00				11,000.00	-	11,000.00			11,000.00	-	11,000.00			11,000.00		-		
YEB - SSL (1st Tranche)		355,000.00		355,000.00	355,000.00				355,000.00	-				-					-		355,000.00		
Mid-Year Bonus		5,825,645.00		5,825,645.00	5,825,645.00				5,825,645.00		5,744,945.00			5,744,945.00		5,744,945.00			5,744,945.00		80,700.00		
Pension and Gratuity Fund					-				-					-			-		-				
				-	-				-					-			-		-				
Unprogrammed Fund					-				-					-			-		-				
					-				-					-			-		-				
C. AUTOMATIC APPROPRIATIONS					-				-					-			-		-				
Retirement and Life Insurance Premium					-				-					-			-		-				
RLIP - Regular	5 01 03 010	7,880,000.00		7,880,000.00	7,880,000.00				7,880,000.00	1,938,807.89	2,223,618.40			4,162,426.29	1,831,647.10	2,330,779.19			4,162,426.29		3,717,573.71	-	
					-				-					-			-				-		
TOTAL CURRENT YEAR BUDGET / APPROPRIATION		319,881,645.00	0.00	319,881,645.00	318,449,645.00	0.00	0.00	0.00	318,449,645.00	73,409,777.88	100,487,653.82	0.00	0.00	173,897,431.38	35,337,134.83	55,552,796.72	0.00	0.00	91,019,931.55	1,402,000.00	144,552,213.62	6,514,644.04	76,362,835.79

In: do

Certified Correct:

MARTELA R. CAGALINGAN
Budget Officer
Date: 7/13/16

Certified Correct:

JOHNNY G. QUINGCO
Chief Accountant
Date:

Recommending Approval:

AUREA T. MOTAS
Chief, FAD
Date: 7/13/16

Approved by:

ROBERT O. DIZON
Executive Director
Date: 7/13/16