



FAR NO. 1-A

Agency : METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER
Operating Unit :
Organization Code (UACS) : 19007000000
Funding Source Code : 01101101/01101406/01104102/01101407/01102101

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, September, 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		
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	Due and Demandable	Not Yet Due & Demandable	
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	16,379,336.13		48,787,504.32	15,910,548.60	16,497,619.56	16,317,735.02		48,725,903.18	-	12,755,495.68	61,601.14		
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	1,671,602.55		3,855,280.67	1,275,040.90	908,637.22	1,671,602.55		3,855,280.67	-	992,719.33	-		
Representation Allowance	50102020 01	564,000.00		564,000.00	564,000.00				564,000.00	165,750.00	159,000.00	150,000.00		474,750.00	165,750.00	159,000.00	150,000.00		474,750.00	-	89,250.00	-		
Transportation Allowance	50102030 01	564,000.00		564,000.00	564,000.00				564,000.00	165,750.00	162,931.81	135,863.63		464,545.44	165,750.00	162,931.81	135,863.63		464,545.44	-	99,454.56	-		
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	1,782,300.00		4,651,445.00	1,030,245.00	1,838,900.00	1,782,300.00		4,651,445.00	-	3,575,555.00	-		
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	296,924.99		750,571.01	184,147.88	269,498.14	296,924.99		750,571.01	-	461,428.99	-		
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	3,000.00		603,000.00		600,000.00	3,000.00		603,000.00	-	(603,000.00)	-	-	
Honoraria	50102100 01	39,000.00		39,000.00	39,000.00				39,000.00											-	39,000.00	-	-	
Hazard Pay	50102110 01	19,647,000.00		19,647,000.00	19,647,000.00				19,647,000.00	2,429,896.28	4,242,143.13	4,028,751.13		10,700,790.54	2,422,891.31	4,249,148.10	4,028,751.13		10,700,790.54	-	8,346,209.48	-	-	
Loyalty Pay											15,000.00	30,000.00		45,000.00		15,000.00	30,000.00		45,000.00	-	(45,000.00)	-	-	
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	2,472,376.35		7,329,794.66	2,414,408.93	2,443,009.38	2,472,376.35		7,329,794.66	-	1,984,205.34	-	-	
Overtime Pay	50102130 01	42,000.00		42,000.00	42,000.00				42,000.00	762.36	4,510.11	17,779.88		23,052.35	762.36	4,510.11	17,779.88		23,052.35	-	18,947.65	-	-	
Cash Gift	50102150 01	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	75,327.25		192,928.06	64,027.78	53,573.03	75,327.25		192,928.06	-	50,071.94	-	-	
Philhealth Contributions	50103030 01	628,000.00		628,000.00	628,000.00				628,000.00	165,195.83	169,223.44	159,067.04		493,486.31	165,195.83	169,223.44	159,067.04		493,486.31	-	134,513.69	-	-	
ECC Contributions	50103040 01	243,000.00		243,000.00	243,000.00				243,000.00	64,100.00	64,500.00	64,600.00		193,200.00	64,100.00	64,500.00	64,600.00		193,200.00	-	49,800.00	-	-	
Other Personnel Benefits									-	-	-	-		-	-	-	-		-	1,253,000.00	-	-	-	
Retirement Gratuity	50104020 01	1,253,000.00		1,253,000.00					-	-	-	-		-	-	-	-		-	-	-	-	-	
Terminal Leave Benefits	50104030 01	149,000.00		149,000.00					-	-	85,562.88			85,562.88		31,761.40	20,040.08		51,801.48	149,000.00	(85,562.88)	33,761.40	-	
Other Personal Benefits	50104990 99	-		-	-				-	195,000.00	195,000.00	195,000.00		585,000.00	-	-	-		-	-	(585,000.00)	585,000.00	-	
TOTAL - PS		116,662,000.00	-	116,662,000.00	114,660,000.00	-	-	-	114,660,000.00	26,401,663.79	27,447,316.47	27,461,928.58	-	80,310,911.24	24,887,868.69	27,517,312.19	27,226,367.82	-	79,630,548.70	1,402,000.00	34,349,086.76	680,362.54	-	
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	380,346.39	556,043.26	(70,983.61)		865,906.04	348,720.87	568,408.78	(51,223.61)		865,906.04	-	134,093.96	-	-	
Traveling Expenses - Foreign	50201020 00	300,000.00		300,000.00	300,000.00				300,000.00		141,808.90	(129,771.38)		12,037.52		141,808.90	(129,771.38)		287,982.48	-	287,982.48	-	-	
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	165,006.00		254,547.00	57,980.00	17,861.00	178,706.00		254,547.00	-	745,453.00	-	-	
Supplies and Materials Expenses																								
Office Supplies Expense	50203010 00	880,000.00		880,000.00	880,000.00				880,000.00	357,937.68	316,213.58	144,338.09		818,489.35	218,428.72	301,240.48	298,820.15		818,489.35	-	61,510.85	-	-	
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			38,920.00	-		-	-	
Drugs and Medicines	50203070 00	25,000.00		25,000.00	25,000.00																			

TMS INDUSTRY RESEARCH & DEVELOPMENT CENTER
 RECEIVED
M. Macarones
 10/12/16 1:30
 OFFICE OF THE AUDITOR

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	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	Demandable	Not Yet Due & Demandable
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	27,964.97		408,104.99	153,790.27	226,349.75	27,964.97		408,104.99		291,895.01		
Extraordinary & Miscellaneous Expenses	50210030 00	210,000.00		210,000.00	210,000.00				210,000.00	16,221.38	772,567.04	166,569.45		955,357.87	16,221.38	231,977.04	707,159.45		955,357.87		(745,357.87)		
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	2,119.06		12,592.06	300.00	10,173.00	2,119.06		12,592.06		37,407.94		
Fidelity Bond Premiums	50215020 00	100,000.00		100,000.00	100,000.00				100,000.00	63,000.00	1,500.00	22,575.00		87,075.00	63,000.00		24,075.00		87,075.00		12,925.00		
Insurance Expenses	50215030 00	450,000.00		450,000.00	450,000.00				450,000.00	256,257.58	17,753.63	6,606.42		280,617.63	256,257.58	17,753.63	6,606.42		280,617.63		169,382.37		
TOTAL - MOOE		40,576,000.00	-	40,576,000.00	40,576,000.00	-	-	-	40,576,000.00	10,991,066.12	12,196,996.48	7,104,139.76	-	30,294,222.35	5,821,875.70	11,700,661.69	12,344,710.14	-	29,770,540.53	-	10,281,777.65	523,681.82	-
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	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	-
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				-	-				-														



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B. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits 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	-	11,001,238.80	1,108,466.80	6,859,295.00	3,033,477.00	-	11,001,238.80	-	1,422,406.20	-	-
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	1,115,977.00		3,327,793.80	1,108,466.80	1,103,350.00	1,115,977.00		3,327,793.80		948,206.20		
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		
Performance Based Bonus		1,956,000.00		1,956,000.00	1,956,000.00				1,956,000.00			1,917,500.00		1,917,500.00			1,917,500.00		1,917,500.00		38,500.00		
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	2,104,377.39		6,266,803.68	1,831,647.10	2,330,779.19	2,104,377.39		6,266,803.68		1,613,196.32	-	
TOTAL CURRENT YEAR BUDGET / APPROPRIATION		321,807,645.00	0.00	321,807,645.00	320,405,645.00	0.00	0.00	0.00	320,405,645.00	73,409,777.86	100,487,653.52	77,395,833.05	0.00	251,293,264.43	36,142,134.83	66,064,916.58	66,671,722.37	0.00	147,772,065.76	1,402,000.00	69,112,380.67	3,078,794.33	100,441,404.35

fr: dbo

Certified Correct:

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

Certified Correct:

JOHNNY S. QUINGCO
 Chief Accountant
 Date:

Recommending Approval:

AUREA T. MOTAS
 Chief, FAD
 Date:

Approved by:

ROBERT O. DIZON
 Executive Director
 Date: 10/12/16