FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Science and Technology (DOST)

Agency: Metals Industry Research and Development Center

Operating Unit: N/A

Organization Code (UACS): 190070000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
						COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		404,913	246,579	651,492	190,550	46,881	60,114	42,033	41,522	190,550					
Specific Budgets of National Government Agencies	101101	291,262	203,777	495,039	183,190	45,039	58,274	40,194	39,683	183,190					
General Administration and Support	100000000	39,889	6,365	46,254	77,337	19,364	20,940	17,778	19,255	77,337					
General Management and Supervision	100010000	39,889	6,365	46,254	77,337	19,364	20,940	17,778	19,255	77,337					
PS		28,134	4,676	32,810	59,770	14,494	15,602	14,374	15,300	59,770					
MOOE		10,384	1,460	11,844	12,194	3,095	2,740	3,204	3,155	12,194					
CO		1,371	229	1,600	5,373	1,775	2,598	200	800	5,373					
Operations	300000000	48,365	26,916	75,281	72,853	17,700	19,759	16,966	18,428	72,853					
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	301000000	26,015	15,211	41,226	38,886	9,387	10,487	8,902	10,110	38,886					
Scientific Research and Development Services on Metals and Related Products	301010000	26,015	15,211	41,226	38,886	9,387	10,487	8,902	10,110	38,886					

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Metalcasting, metalworking, heat treatment	301010001	26,015	15,211	41,226	38,886	9,387	10,487	8,902	10,110	38,886					
PS		20,093	9,073	29,166	27,309	6,287	7,643	6,129	7,250	27,309					
MOOE		5,922	6,138	12,060	11,577	3,100	2,844	2,773	2,860	11,577					
MFO 2: TECHNICAL ADVISORY SERVICES	302000000	22,350	11,705	34,055	33,967	8,313	9,272	8,064	8,318	33,967					
Technical assistance and technology transfer through consultancy, training and information awareness program	302010000	11,159	6,371	17,530	16,667	3,998	4,746	3,723	4,200	16,667					
PS		9,191	4,084	13,275	13,012	3,000	3,619	2,934	3,459	13,012					
MOOE		1,968	2,287	4,255	3,655	998	1,127	789	741	3,655					
Testing analysis and inspection services of metals and processes	302020000	11,191	5,334	16,525	17,300	4,315	4,526	4,341	4,118	17,300					
PS		8,993	2,407	11,400	12,370	2,849	3,455	2,781	3,285	12,370					
MOOE		2,198	2,927	5,125	4,930	1,466	1,071	1,560	833	4,930					
Locally-Funded Projects	400000000	203,008	170,496	373,504	33,000	7,975	17,575	5,450	2,000	33,000					
Buildings and Other Structures	401000000	4,370	11,030	15,400	33,000	7,975	17,575	5,450	2,000	33,000					
Government Buildings	401050000	4,370	11,030	15,400	33,000	7,975	17,575	5,450	2,000	33,000					
Completion of MIRDC Laboratory and															

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Administration Building	401050001	490	5,710	6,200	6,000		1,800	2,700	1,500	6,000					
CO		490	5,710	6,200	6,000		1,800	2,700	1,500	6,000					
Rehabilitation of Mechanical Workshop II Building	401050002														
CO															
Repair of perimeter fence (90,000 square meters)	401050003	3,880	1,120	5,000	5,000		1,750	2,750	500	5,000					
CO		3,880	1,120	5,000	5,000		1,750	2,750	500	5,000					
Rehabilitation of Mechanical Workshop Building I	401050010				12,000	4,350	7,650			12,000					
CO					12,000	4,350	7,650			12,000					
Rehabilitation of Mechanical Workshop Building II	401050011		4,200	4,200	10,000	3,625	6,375			10,000					
CO			4,200	4,200	10,000	3,625	6,375			10,000					
Economic Development	407000000	198,638	159,466	358,104											
Industry Manpower Development	407100000	198,638	159,466	358,104											
Establishment of an Innovation Center for Motor Vehicle and Parts Development	407100001	114,030	85,970	200,000											

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
MOOE		18,274	18,636	36,910											
CO		95,756	67,334	163,090											
Support Program for the Productivity and Competitiveness of the Metals and Engineering Industries	407100002	37,152	62,848	100,000											
MOOE		37,003	62,727	99,730											
CO		149	121	270											
Human Resource Intervention for sustainable growth and competitiveness of the Metals and Engineering Sector: Development and Implementation of Appropriate Training Curriculum Design for CNC Machine Tool Programming and Operations	407100003	47,456	10,648	58,104											
MOOE		11,256	10,348	21,604											
CO		36,200	300	36,500											
Retirement and Life Insurance Premiums	104102	5,508	1,962	7,470	7,360	1,842	1,840	1,839	1,839	7,360					
General Administration and															

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Support	100000000	1,696	542	2,238	2,229	558	558	555	558	2,229					
General Management and Supervision	100010000	1,696	542	2,238	2,229	558	558	555	558	2,229					
PS		1,696	542	2,238	2,229	558	558	555	558	2,229					
Operations	300000000	3,812	1,420	5,232	5,131	1,284	1,282	1,284	1,281	5,131					
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	301000000	2,014	811	2,825	2,656	666	664	663	663	2,656					
Scientific Research and Development Services on Metals and Related Products	301010000	2,014	811	2,825	2,656	666	664	663	663	2,656					
Metalcasting, metalworking, heat treatment	301010001	2,014	811	2,825	2,656	666	664	663	663	2,656					
PS		2,014	811	2,825	2,656	666	664	663	663	2,656					
MFO 2: TECHNICAL ADVISORY SERVICES	302000000	1,798	609	2,407	2,475	618	618	621	618	2,475					
Technical assistance and technology transfer through consultancy, training and information awareness program	302010000	921	381	1,302	1,277	318	320	321	318	1,277					
PS		921	381	1,302	1,277	318	320	321	318	1,277					
Testing analysis and															

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
inspection services of metals and processes	302020000	877	228	1,105	1,198	300	298	300	300	1,198					
PS		877	228	1,105	1,198	300	298	300	300	1,198					
II. Continuing Appropriation		83,783	37,690	121,473											
CY 2014 Unobligated Allotment		83,783	37,690	121,473											
Specific Budgets of National Government Agencies	102101	81,551	17,780	99,331											
MOOE		81,551	17,780	99,331											
MOOE		81,551	17,780	99,331											
Specific Budgets of National Government Agencies	101101	2,232	19,910	22,142											
CO		2,232	19,910	22,142											
CO		2,232	19,910	22,142											
III. Special Purpose Fund		24,360	3,150	27,510											
Miscellaneous Personnel Benefits Fund	107406	17,649	3,150	20,799											
Purpose	600000000	17,649	3,150	20,799											
For Payment of Other Personnel Benefits including funds for newly filled positions in other agencies	604000000	17,649	3,150	20,799											
PS		17,649	3,150	20,799											
Pension and Gratuity Fund	107407	6,711		6,711											

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Purpose	600000000	6,711		6,711											
For payment of retirement and terminal leave benefits	602000000	1,658		1,658											
PS		1,658		1,658											
For payment of monetization of leave credits	604000000	5,053		5,053											
PS		5,053		5,053											
Part B															
Key Result Area(s)		52,177	28,336	80,513	77,984	18,984	21,041	18,250	19,709	77,984					
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		52,177	28,336	80,513	77,984	18,984	21,041	18,250	19,709	77,984					
Operations		52,177	28,336	80,513	77,984	18,984	21,041	18,250	19,709	77,984					
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT		28,029	16,022	44,051	41,542	10,053	11,151	9,565	10,773	41,542					
Scientific Research and Development Services on Metals and Related Products		28,029	16,022	44,051	41,542	10,053	11,151	9,565	10,773	41,542					
Metalcasting, metalworking, heat treatment		28,029	16,022	44,051	41,542	10,053	11,151	9,565	10,773	41,542					
MFO 2: TECHNICAL															

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
ADVISORY SERVICES		24,148	12,314	36,462	36,442	8,931	9,890	8,685	8,936	36,442					
Technical assistance and technology transfer through consultancy, training and information awareness program		12,080	6,752	18,832	17,944	4,316	5,066	4,044	4,518	17,944					
Testing analysis and inspection services of metals and processes		12,068	5,562	17,630	18,498	4,615	4,824	4,641	4,418	18,498					

Prepared By:

Financial Services Head / Budget Officer

Date:

In coordination with:

Planning Services Head / Planning Officer

Date:

Approved By:

Agency Head / Department Secretary

Date: