

RECEIVED
FAR No. 1
7/25/85
Current Year App. appraisals
Supplemental Appraisals
Continuing Appraisals

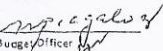
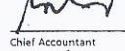
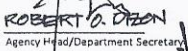
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Allotment	Balances	
		Authorized appropriation	Adjustments (Transfer To)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer 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. 31	Total	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total			Due and Demandable	Unpaid Obligations Not Yet Due and 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
PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																							
UNRELEASED APPROPRIATIONS																							
Agency Specific Budget																							
General Administration and Support	100000000																						
General Management & Supervision	100010000																						
PS																							
MOOE																							
Financial Expenses																							
CO		20,594.81		20,594.81									20,594.81	20,594.81				20,594.81	20,594.81				
Sub-total, General & administration & support		20,594.81		20,594.81																			
Operations																							
MFO 1 - SCIENTIFIC RESEARCH & DEVELOPMENT	301000000																						
Scientific Research and Development Services On	301000000																						
Metals & Related Products																							
PS																							
MOOE																							
Financial Expenses																							
CO																							
Metalcasting,metalworking, heat treatment	301010001																						
PS																							
MOOE		98,669,424.93		98,669,424.93							1,451,765.37	80,099,776.53	15,796,008.40	97,347,550.30		1,292,015.23	2,883,133.16	15,796,008.40	19,971,156.79		1,321,674.63	486,393.51	76,890,000.00
Financial Expenses																							
CO		22,803,405.79		22,803,405.79							794,185.50	1,437,695.00	19,620,720.61	21,852,601.11		288,802.50	1,014,328.00	19,620,720.61	20,923,851.11		950,804.68	310,000.00	618,750.00
GRAND TOTAL		121,493,425.53		121,493,425.53							2,245,950.87	81,537,471.53	35,416,729.01	119,200,151.41		1,580,817.73	3,697,461.16	35,416,729.01	40,895,007.90		2,272,679.31	796,393.51	77,508,750.00
PS																							
MOOE		98,669,424.93		98,669,424.93							1,451,765.37	80,099,776.53	15,796,008.40	97,347,550.30		1,292,015.23	2,883,133.16	15,796,008.40	19,971,1				

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized appropriation	Adjustments (Transfer (To) From	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. 31	Total	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	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and 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
I. Agency Specific Budget																							
General Administration and Support	100000000																						
General Management & Supervision	100010000																						
PS		32,810,000.00		32,810,000.00						9,068,348.85	12,012,681.30	7,053,190.64	4,675,779.21	32,810,000.00	9,001,052.85	12,039,131.30	7,043,092.67	1,666,475.24	29,749,752.06		0.00	3,060,247.94	
MOOE		11,844,000.00		11,844,000.00						3,440,121.47	3,755,995.15	3,187,353.56	1,460,589.82	11,844,000.00	3,440,121.47	3,755,995.15	3,187,353.56	19,584.02	10,402,994.20		0.00	1,441,005.80	
Financial Expenses		-		-						-	-	-	-	-	-	-	-	-	-		-	-	
CO		1,600,000.00		1,600,000.00						-	1,371,277.00	-	-	1,371,277.00	-	1,371,277.00	-	-	-		228,723.00	-	
Sub-total, General & administration & support Operations		46,254,000.00	-	46,254,000.00						12,508,470.32	17,139,893.45	10,240,544.20	6,136,369.03	46,025,277.00	12,441,174.32	17,166,343.45	10,230,446.23	1,686,059.26	41,524,023.26	-	228,723.00	4,501,253.74	-
MFO 1 - SCIENTIFIC RESEARCH & DEVELOPMENT	301000000																						
Scientific Research and Development Services On Metals & Related Products	301000000																						
PS																							
MOOE																							
Financial Expenses																							
CO																							
Metalcasting,metalworking, heat treatment	301010001																						
PS		32,233,917.00		32,233,917.00						6,585,284.62	9,483,929.39	4,023,567.76	12,141,135.03	32,233,917.00	6,585,284.82	9,483,929.39	4,023,567.76	12,141,135.03	32,233,917.00		-		
MOOE		8,992,083.00		8,992,083.00						1,909,074.39	1,918,560.33	2,094,192.81	2,400,212.49	8,322,040.02	1,655,291.57	1,918,560.33	727,513.43	3,964,185.89	8,295,551.22		670,042.98	56,468.80	
Financial Expenses																							
CO																							
MFO 2 - Technical Advisory Services	302000000																						
Technical Assistance and technology transfer thru consultancy, training and information awareness program.	302010000																						
PS		14,205,000.00		14,205,000.00						3,005,298.97	4,244,852.56	1,941,290.40	5,013,558.07	14,205,000.00	3,005,298.97	4,244,852.56	1,941,290.40						

Department : Department of Science & Technology
Agency : Metals Industry Research & Development Center
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) : 01101101/01104406/01104102/01101407/01102101
(e.g. Old Fund Code: 101,102,151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized appropriation	Adjustments (Transfer (To) From	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. 31	Total	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	Not Yet Due and 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	
Competitiveness of the Metals and Engineering Industries.	407100003			-																				
PS				-																				
MOOE		99,730,000.00		99,730,000.00						8,571,346.11	9,064,081.97	19,368,002.68	25,905,479.72	62,908,910.48	6,723,193.60	9,684,895.72	11,075,800.01	16,608,283.37	44,092,172.70		36,821,089.52	6,627,592.49	12,189,145.29	
Financial Expenses				-																				
CO		270,000.00		270,000.00								76,650.00	72,000.00		148,650.00		76,650.00	72,000.00		148,650.00		121,350.00		
				-																				
Human Resource Intervention for sustainable growth and competitiveness of the Metals Engineering Sector: Development and Implementation of Appropriate Training Curriculum Design for CNC Machine Tool Programming Operations				-																				
PS				-																				
MOOE		21,604,000.00		21,604,000.00						3,286,901.91	2,501,522.91	5,467,076.63	4,546,619.45	15,802,120.90	3,094,171.54	2,502,812.29	5,342,093.24	4,322,438.10	15,261,515.17		5,801,879.10	540,605.73		
Financial Expenses				-																				
CO	36,500,000.00		36,500,000.00								36,200,000.00		118,000.00	36,318,000.00				36,200,000.00	36,200,000.00		182,000.00		118,000.00	
Sub-Total, Locally-Funded Project(s)		373,504,000.00	-	373,504,000.00						20,315,977.81	57,504,162.67	125,187,524.98	72,192,578.05	275,200,243.51	13,171,623.84	21,624,817.40	60,100,597.90	66,342,614.95	161,239,854.09		98,303,756.49	25,203,427.33	88,757,162.09	
Sub-Total, Agency Specific Budget		495,039,000.00	-	495,039,000.00						48,267,875.49	95,711,000.76	147,282,987.59	103,165,489.67	394,427,353.51	40,802,442.70	59,843,499.76	80,819,283.16	94,372,189.52	275,837,409.14		109,611,646.49	29,832,782.28	88,757,162.09	
PS		91,848,917.00		91,848,917.00						21,657,676.89	29,906,057.54	14,847,765.32	25,437,417.25	91,848,917.00	21,590,380.89	29,932,507.54	14,837,667.35	22,428,113.28	88,788,669.06			3,060,247.94		
MOOE		186,330,083.00		186,330,083.00						25,459,694.40	24,090,623.56	37,453,837.82	40,802,512.92	127,806,668.70	18,657,877.61	24,845,852.56	31,372,363.33	30,161,759.36	105,037,852.86		58,523,414.30	10,434,070.55	12,334,745.29	
Financial Expenses				-																				
CO		216,860,000.00		216,860,000.00						1,150,504.20	41,714,319.66	94,981,384.45	36,925,559.50	174,771,767.81	554,184.20	5,065,139.66	34,609,252.48	41,782,310.88	82,010,887.22		42,088,232.19	16,338,463.79	76,422,416.80	
II. Automatic Appropriations																								
RIP					7,470,000.00				7,470,000.00	1,835,517.41	1,850,959.24	1,821,639.00	1,961,884.35	7,470,000.00	1,831,455.89	1,855,020.76	1,821,639.00	1,961,884.35	7,470,000.00					
Sub-Total, Automatic Appropriations					7,470,000.00				7,470,000.00	1,835,517.41	1,850,959.24	1,821,639.00	1,961,884.35	7,470,000.00	1,831,455.89	1,855,020.76	1,821,639.00	1,961,884.35	7,470,000.00					
III. Special Purpose Fund																								
MPBF-PS					28,972,916.00				28,972,916.00		11,844,122.41	5,804,932.49	11,323,721.78	28,972,776.68		11,844,122.41	5,784,963.12	11,343,693.15	28,972,776.68		139.32			
PGF-PS (Pension Benefits)					7,968,012.00				7,968,012.00	1,266,202.50	4,009,562.75	1,434,995.04	1,277,229.68	7,988,009.97	0.55	5,275,784.70	392,172.55	2,320,052.17	7,988,009.97		2.03			
Sub-Total, Special Purpose Fund					36,960,928.00				36,960,928.00	1,266,202.50	15,853,705.16	7,239,927.53	12,600,951.46	36,960,786.65	0.55	17,119,907.11	6,177,135.67	13,663,745.32	36,960,786.65		141.35			
GRAND TOTAL		495,039,000.00	-	495,039,000.00	44,430,928.00				44,430,928.00	51,369,595.40	113,415,665.16	156,346,554.12	117,728,325.48	438,858,140.16	42,633,499.14	78,818,427.63	88,818,057.83	109,997,811.19	320,268,195.79		109,611,787.84	29,832,782.28	88,757,162.09	
PS		91,848,917.00		91,848,917.00						24,759,395.80	47,610,721.94	23,909,331.85	40,000,253.06	136,179,703.65	23,421,837.33	48,907,435.41	22,836,142.02	38,053,740.95	133,219,455.71		141.35	3,060,247.94		
MOOE		186,330,083.00		186,330,083.00						25,459,694.40	24,090,623.56	37,453,837.82	40,802,512.92	127,806,668.70	18,657,877.61	24,845,852.56	31,372,363.33	30,161,759.36	105,037,852.86		58,523,414.30	10,434,070.55	12,334,745.29	
Fin. Exp. (if applicable)				-																				
CO		216,860,000.00		216,860,000.00						1,150,504.20	41,714,319.66	94,981,384.45	36,925,559.50	174,771,767.81	554,184.20	5,065,139.66	34,609,252.48	41,782,310.88	82,010,887.22		42,088,232.19	16,338,463.79	76,422,416.80	
Recapitulation by MFO:																								
MFO 1		41,226,000.00		41,226,000.00																				
MFO 2		34,055,000.00		34,055,000.00																				
OF WHICH:																								
Major Programs/Projects																								
KRA No. 3 - Rapid, Inclusive & Sustained Economic Growth																								

Certified Correct:  Budget Officer:  Chief Accountant:  Recommending Approval:  Agency Head/Department Secretary:  Date:  Date:  Date:  Date: