FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

RECEIVED
pajilis 4/28/15

Department : Department of Science & Technology
Agency : Metals Industry Research & Development Center
Operating Unit : -
Organization Code (UACS) : 190070000000
Funding Source Code (as clustered) : 01101101/01104406/01104102./01101407/01102101
(e.g. Old Fund Code: 101,102,151)

Particulars	UACS CODE	Appropriations: Authorized appropriation	Appropriations: Adjustments (Transfer (To)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments(Withdrawal,	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: 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 Metals & Related Products	301000000			-																			
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		1,321,874.63	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	19,971,156.79		1,321,874.63	466,393.51	76,890,000.00
Fin. Exp. (if applicable)		-		-							-					-							
CO		22,803,405.79		22,803,405.79							794,185.50	1,437,695.00	19,641,315.42	21,873,195.92		288,802.50	1,014,328.00	19,620,720.61	20,923,851.11		950,804.68	310,000.00	618,750.00
Recapitulation by MFO:				-																			
MFO 1		121,472,830.72		121,472,830.72							2,245,950.87	81,537,471.53	35,437,323.82	119,220,746.22		1,580,817.73	3,897,461.16	35,416,729.01	40,895,007.90		2,272,679.31		
MFO 2		-		-							-	-											
OF WHICH:																							
Major Programs/Projects																							
KRA No. 3 - Rapid, Inclusive & Sustained Economic Growth																							

Certified Correct:
Budget Officer
Date:

Certified Correct:
Chief Accountant
Date:

Recommending Approval:
Director, FMS
Date:

Approved by:
ROBERT O. DIZON
Agency Head/Department Secretary
Date:

ENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

RECEIVED

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

3:20 pm

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)

Particulars	UACS CODE	Appropriations: Authorized appropriation	Appropriations: Adjustments (Transfer (To) From	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: 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
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	3,755,935.15	3,187,353.56	1,460,589.82	11,844,000.00	3,440,121.47	3,755,935.15	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		-	1,371,277.00		228,723.00		
Sub total, General & administration & support		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	-
Operations																							
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						6,585,284.82	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	8,265,551.22		670,042.98	56,488.80	
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	5,013,558.07	14,205,000.00				
MOOE		3,325,000.00		3,325,000.00						484,741.92	677,482.39	806,267.77	577,951.39	2,546,443.47	484,741.92	662,876.66	806,267.77	576,766.71	2,530,653.06		778,556.53	15,790.41	
Financial Expenses		-																					
CO		-																					
Testing analysis and inspection services of metals	302020000																						
PS		12,600,000.00		12,600,000.00						2,998,744.25	4,164,594.29	1,829,716.52	3,606,944.94	12,600,000.00	2,998,744.25	4,164,594.29	1,829,716.52	3,606,944.94	12,600,000.00		-		
MOOE		3,925,000.00		3,925,000.00						460,283.01	577,525.68	1,159,883.15	1,096,740.67	3,294,432.51	460,283.01	577,525.68	1,159,883.15	1,040,918.67	3,238,610.51		630,567.49	55,822.00	
Financial Expenses		-								-													
CO		-								-													
Sub-total , Operations		75,281,000.00	-	75,281,000.00	-	-	-	-	-	15,443,427.36	21,066,944.64	11,854,918.41	24,836,542.59	73,201,833.00	15,189,644.54	21,052,338.91	10,488,239.03	26,343,509.31	73,073,731.79	-	2,079,167.00	128,101.21	-
TOTAL PROGRAMS & ACTIVITIES		121,535,000.00	-	121,535,000.00	-	-	-	-	-	27,951,897.68	38,206,838.09	22,095,462.61	30,972,911.62	119,227,110.00	27,630,818.86	38,218,682.36	20,718,685.26	28,029,568.57	114,597,755.05	-	2,307,890.00	4,629,354.95	-
Locally -Funded Project(s)																							
Buildings & Other Structures	401000000														-	-	-				-		
Government Buildings	401050000																				-		
Completion of MIRDC Laboratory and Administration Building	401050001	-		-																	-		
CO		6,200,000.00		6,200,000.00							490,000.00		5,451,272.15	5,941,272.15				1,395,149.53	1,395,149.53		258,727.85		4,546,122.6
Rehabilitation of Mechanical Workshop II Bldg	401050002	-		-																	-		
CO		4,200,000.00		4,200,000.00									-	-				-	-		4,200,000.00		-
Repair of perimeter fence (90,000 square meters)	401050003	-		-																	-		
CO		5,000,000.00		5,000,000.00								3,880,062.31		3,880,062.31				-			1,119,937.69		3,880,062.3
Economic Development	407000000																				-		
Industry Manpower Development	407100000																				-		
Establishment of an Innovation Center for Motor Vehicle & Parts Development	407100001																				-		
PS		-								-	-										-		
MOOE		36,910,000.00		36,910,000.00						7,307,225.59	5,595,515.13	5,371,061.22	4,814,919.38	23,088,721.32	2,800,074.50	5,743,246.73	9,073,452.17	3,629,582.60	21,246,356.00		13,821,278.68	1,696,765.32	145,600.0
Financial Expenses		-		-						-	-										-		
CO		163,090,000.00		163,090,000.00						1,150,504.20	3,576,392.66	91,029,322.14	31,356,287.35	127,112,506.35	554,184.20	3,617,212.66	34,537,252.48	4,187,161.35	42,895,810.69		35,977,493.65	16,338,463.79	67,878,231.8
Support Program for the Productivity and	407100002			-																	-		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

FAR No. 1

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

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	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
Competitiveness of the Metals and Engineering Industries.				-																	-		
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	407100003			-																	-		
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	161,239,654.09	-	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	94,372,183.52	275,837,409.14	-	100,611,646.49	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																					-		
RLIP					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	11,343,691.15	28,972,776.68		139.32	-	
PGF-PS(Pension Benefits)					7,988,012.00				7,988,012.00	1,266,202.50	4,009,582.75	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	13,663,743.32	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	156,344,554.12	117,728,325.48	438,858,140.16	42,633,899.14	78,818,427.63	88,818,057.83	109,997,811.19	320,268,195.79	-	100,611,787.84	29,832,782.28	88,757,162.09
PS		91,848,917.00		91,848,917.00						24,759,396.80	47,610,721.94	23,909,331.85	40,000,253.06	136,279,703.65	23,421,837.33	48,907,435.41	22,836,442.02	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 PDI MPKP		41,226,000.00		41,226,000.00																			
MFO 2 TDD / ATD		34,055,000.00		34,055,000.00																			
OF WHICH:																							
Major Programs/Projects																							
KRA No. 3 - Rapid, Inclusive & Sustained Economic Growth																							

Certified Correct:	Certified Correct:	Recommending Approval:	Approved:
Budget Officer	Chief Accountant	Director	ROBERT O. DIZON
			Agency Head/Department Secretary
Date:	Date:	Date:	Date: