

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2015

FAR No. 1

Department : Department of Science & Technology  
Agency : Metals Industry Research & Development Center  
Operating Unit :  
Organization Code (UACS) : 19007000000  
Funding Source Code (as clustered) : 01101101/01104406/01104102/01101407/01102101  
(e.g. Old Fund Code: 101,102,151)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| x | Continuing Appropriations   |

| Particulars   | UACS CODE | Appropriations           |  |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year 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. 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 |                          |  | -                       |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |              |
| CO  |           | 228,723.00               |  | 228,723.00              | 228,723.00          |                                       |             |               |                           |                             |                            |                             | 173,360.00                 | 173,360.00       |                             |                            |                             |                            |                  |                           | 55,363.00             | 173,360.00         |                            |              |
| Locally-Funded Project(s)   |           |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |              |
| Buildings & Other Structures  | 401000000 | 5,578,665.54             |  | 5,578,665.54            | 5,578,665.54        |                                       |             |               |                           | 823,909.58                  | 734,328.79                 | 554,993.62                  | 3,465,433.55               | 5,578,665.54     | 480,950.93                  | 342,958.65                 | 911,028.26                  | 7,062.16                   | 1,742,000.00     |                           |                       | 332,690.26         | 3,503,975.28               |              |
| Economic Development  | 407000000 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |              |
| Industry Manpower Development   | 407100000 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |              |
| Establishment of an Innovation Center for Motor Vehicle & Parts Development   | 407100001 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |              |
| PS  |           |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |              |
| MOOE  |           | 13,911,279.68            |  | 13,911,279.68           | 13,911,279.68       |                                       |             |               |                           | 2,400,794.65                | 2,246,350.40               | 2,695,015.34                | 5,856,302.17               | 13,198,462.56    | 1,750,622.89                | 2,072,609.56               | 1,906,031.82                | 4,259,442.86               | 9,988,707.13     |                           |                       | 712,817.12         | 2,785,341.43               |              |
| Financial Expenses  |           |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |              |
| CO  |           | 36,186,913.65            |  | 36,186,913.65           | 36,186,913.65       |                                       |             |               |                           | 2,652,689.39                | 10,727,650.17              | 11,193,056.18               | 10,911,752.27              | 35,485,148.01    | 50,000.00                   | 3,241,968.66               | 7,122,877.68                | 10,319,446.53              | 20,734,292.87    |                           |                       | 701,765.64         | 14,750,855.14              |              |
| Support Program for the Productivity and Competitiveness of the Metals and Engineering Industries   | 407100002 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |              |
| PS  |           |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |              |
| MOOE  |           | 36,610,787.66            |  | 36,610,787.66           | 36,610,787.66       |                                       |             |               |                           | 6,842,875.57                | 5,925,341.19               | 5,321,484.67                | 16,404,205.12              | 34,493,906.55    | 3,920,370.45                | 6,260,157.28               | 3,149,788.11                | 4,720,677.13               | 18,050,992.97    |                           |                       | 2,116,881.11       | 15,460,254.38              |              |
| Financial Expenses  |           |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |              |
| CO  |           | 34,100.00                |  | 34,100.00               | 34,100.00           |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |              |
| 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  |           | 5,801,879.10             |  | 5,801,879.10            | 5,801,879.10        |                                       |             |               |                           | 1,394,809.80                | 1,447,729.07               | 739,459.32                  | 2,003,969.02               | 5,585,967.21     | 1,284,851.56                | 1,387,605.27               | 842,984.32                  | 1,364,462.82               | 4,879,903.97     |                           |                       | 215,911.89         | 706,063.24                 |              |
| Financial Expenses  |           |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |              |
| CO  |           | 182,000.00               |  | 182,000.00              | 182,000.00          |                                       |             |               |                           | 50,000.00                   | 30,870.00                  |                             | 98,300.00                  | 179,170.00       |                             | 50,000.00                  | 30,870.00                   | 21,200.00                  | 102,070.00       |                           |                       | 2,830.00           | 77,100.00                  |              |
| GRAND TOTAL   |           | 98,534,348.63            |  | 98,534,348.63           | 98,534,348.63       |                                       |             |               |                           | 14,165,078.99               | 21,112,269.62              | 20,504,009.13               | 38,739,962.13              | 94,694,679.87    | 7,486,795.83                | 13,355,299.42              | 13,963,580.19               | 20,692,291.50              | 55,497,966.94    |                           |                       | 3,839,668.76       | 34,285,664.45              | 3,503,975.28 |
| PS  |           |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |              |
| MOOE  |           | 56,323,946.44            |  | 56,323,946.44           |                     |                                       |             |               |                           | 10,638,480.02               | 9,619,420.66               | 8,755,959.33                | 24,264,476.31              | 53,278,336.32    | 6,955,844.90                | 9,720,372.11               | 5,898,804.25                | 10,344,582.81              | 32,919,604.07    |                           |                       | 3,045,610.12       | 18,951,659.05              |              |
| Financial Expenses  |           |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |              |
| CO  |           | 42,210,402.19            |  | 42,210,402.19           |                     |                                       |             |               |                           | 3,526,598.97                | 11,492,848.96              | 11,748,049.80               | 14,648,845.82              | 41,416,343.55    | 530,950.93                  | 3,634,927.31               | 8,064,775.94                | 10,347,708.69              | 22,578,362.87    |                           |                       | 794,058.64         | 14,827,955.14              |              |
|   |           |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |              |
| OF WHICH:   |           |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |              |
| Major Programs/Projects   |           |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |              |
| KRA No. 3 - Rapid, Inclusive & Sustained Economic Growth  |           |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                    |                            |              |

Certified Correct:   
MARGELA R. CASALINSAN  
Budget Officer  
Date: \_\_\_\_\_

Recommended Approval:   
JOHNNY S. QUIÑIGO  
Chief Accountant  
Date: \_\_\_\_\_

Approved by:   
ROBERT O. BIZON  
Executive Director  
Date: 1/21/16