

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) : 15007000000  
Funding Source Code (as clustered) : 0101101/01104406/01104102/01101407/01102101  
(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 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=(1+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                                                                                                            |           | 59,770,000.00            |                                            | 59,770,000.00           | 59,770,000.00       | 1,354,586.63                          |             |               | 61,124,586.63             | 11,335,632.92               | 14,243,152.58              | 13,062,961.47               | 22,469,536.26              | 61,111,283.23              | 11,335,632.92               | 14,223,679.85              | 13,044,840.36               | 21,650,930.34              | 60,255,083.47    |                           | 13,303.40             | 856,199.76         |                            |
| MOOE                                                                                                          |           | 12,194,000.00            |                                            | 12,194,000.00           | 12,194,000.00       | (1,142,000.00)                        |             |               | 11,052,000.00             | 2,115,831.36                | 3,718,805.45               | 2,556,503.12                | 2,278,689.86               | 10,669,829.79              | 1,987,182.02                | 3,652,985.96               | 2,530,091.79                | 1,897,593.66               | 10,067,853.43    |                           | 382,170.21            | 601,976.36         |                            |
| Financial Expenses                                                                                            |           |                          |                                            |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| CO                                                                                                            |           | 5,373,000.00             |                                            | 5,373,000.00            | 5,373,000.00        |                                       |             |               | 5,373,000.00              | 731,645.00                  | 1,387,116.20               | 2,037,448.42                | 916,732.00                 | 5,072,941.62               | 38,955.00                   | 612,186.20                 | 1,074,192.00                | (2,388,477.58)             | (663,144.38)     |                           | 300,058.38            | 5,736,086.00       |                            |
| Sub total, General & administration & support                                                                 |           | 77,337,000.00            | -                                          | 77,337,000.00           | 77,337,000.00       | 212,586.63                            |             |               | 77,549,586.63             | 14,183,109.28               | 19,349,074.23              | 17,656,913.01               | 25,664,958.12              | 76,854,054.64              | 13,361,769.94               | 18,486,852.01              | 16,649,124.15               | 21,160,046.42              | 69,659,792.52    | -                         | 695,531.99            | 7,194,262.12       |                            |
| 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                                                                                                            |           | 27,309,000.00            |                                            | 27,309,000.00           | 27,309,000.00       | 1,837,028.69                          |             |               | 29,146,028.69             | 6,638,629.23                | 7,703,761.44               | 6,362,017.67                | 8,441,620.35               | 29,146,028.69              | 6,638,629.23                | 7,703,761.44               | 6,346,850.95                | 8,288,737.24               | 28,977,978.86    |                           | 0.00                  | 168,049.83         |                            |
| MOOE                                                                                                          |           | 11,577,000.00            |                                            | 11,577,000.00           | 11,577,000.00       | (1,927,000.00)                        |             |               | 9,650,000.00              | 1,712,748.77                | 3,851,828.19               | 2,380,915.06                | 1,195,040.86               | 9,140,532.88               | 1,639,383.38                | 3,824,649.38               | 1,834,079.44                | 1,842,420.68               | 9,140,532.88     |                           | 509,467.12            |                    |                            |
| Financial Expenses                                                                                            |           |                          |                                            |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| CO                                                                                                            |           | -                        |                                            | -                       |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| MFO 2- Technical Advisory Services                                                                            | 302000000 |                          |                                            |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Technical Assistance and technology transfer through consultancy, training and information awareness program. | 302010000 |                          |                                            |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| PS                                                                                                            |           | 13,012,000.00            |                                            | 13,012,000.00           | 13,012,000.00       | 370,918.77                            |             |               | 13,382,918.77             | 2,905,775.21                | 3,606,181.94               | 3,091,487.50                | 3,779,474.12               | 13,382,918.77              | 2,894,627.51                | 3,617,329.64               | 3,075,576.68                | 3,734,219.36               | 13,321,753.19    |                           | 0.00                  | 61,165.58          |                            |
| MOOE                                                                                                          |           | 3,655,000.00             |                                            | 3,655,000.00            | 3,655,000.00        | (400,000.00)                          |             |               | 3,255,000.00              | 447,864.29                  | 1,067,650.65               | 787,645.97                  | 539,490.30                 | 2,842,651.21               | 312,826.83                  | 748,202.11                 | 1,011,332.44                | 770,289.83                 | 2,842,651.21     |                           | 412,348.79            |                    |                            |
| Financial Expenses                                                                                            |           | -                        |                                            | -                       |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| CO                                                                                                            |           | -                        |                                            | -                       |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Testing analysis and inspection services of metals                                                            | 302020000 |                          |                                            |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| PS                                                                                                            |           | 12,370,000.00            |                                            | 12,370,000.00           | 12,370,000.00       | 1,708,036.30                          |             |               | 14,078,036.30             | 2,964,317.77                | 3,423,275.86               | 2,866,167.00                | 4,824,275.67               | 14,078,036.30              | 2,964,317.77                | 3,423,275.86               | 2,862,667.00                | 4,512,775.67               | 13,763,036.30    |                           | (0.00)                | 315,000.00         |                            |
| MOOE                                                                                                          |           | 4,930,000.00             |                                            | 4,930,000.00            | 4,930,000.00        | (1,745,584.00)                        |             |               | 3,184,416.00              | 524,150.76                  | 1,181,121.48               | 799,111.73                  | (101,847.56)               | 2,402,536.41               | 460,100.87                  | 1,032,161.41               | 808,056.35                  | (238,502.90)               | 2,061,815.71     |                           | 781,879.59            | 340,720.70         |                            |
| Financial Expenses                                                                                            |           | -                        |                                            | -                       |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| CO                                                                                                            |           | -                        |                                            | -                       |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Sub- total, Operations                                                                                        |           | 72,853,000.00            | -                                          | 72,853,000.00           | 72,853,000.00       | (156,600.24)                          |             |               | 72,696,399.76             | 15,193,486.03               | 20,833,819.56              | 16,287,344.93               | 18,678,053.74              | 70,992,704.26              | 14,909,885.59               | 20,349,379.84              | 15,938,562.86               | 18,909,939.86              | 70,107,768.15    | -                         | 1,703,695.50          | 884,936.11         |                            |
| TOTAL PROGRAMS & ACTIVITIES                                                                                   |           | 150,190,000.00           | -                                          | 150,190,000.00          | 150,190,000.00      | 55,986.39                             |             |               | 150,245,986.39            | 29,376,595.31               | 40,182,893.79              | 33,944,257.94               | 44,343,011.86              | 147,846,758.90             | 28,271,655.53               | 38,838,231.85              | 32,587,687.01               | 40,069,986.28              | 139,767,560.67   | -                         | 2,399,217.49          | 8,079,196.23       |                            |
| Locally-Funded Project(s)                                                                                     |           |                          |                                            |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Buildings & Other Structures                                                                                  | 401000000 |                          |                                            |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Government Buildings                                                                                          | 401050000 |                          |                                            |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| Completion of MINOC Laboratory and Admin. Bldg.                                                               | 401050001 | 6,000,000.00             |                                            | 6,000,000.00            | 6,000,000.00        |                                       |             |               | 6,000,000.00              | -                           |                            | 404,495.36                  | 5,088,103.57               | 5,492,598.93               |                             |                            |                             | 290,495.36                 | 290,495.36       |                           | 507,401.07            | 5,202,103.57       |                            |
| Rehabilitation of Mechanical Workshop II Building                                                             | 401050002 | 10,000,000.00            |                                            | 10,000,000.00           | 10,000,000.00       |                                       |             |               | 10,000,000.00             | -                           |                            |                             | 9,990,192.12               | 9,990,192.12               |                             |                            |                             |                            |                  |                           | 9,807.88              | 9,990,192.12       |                            |
| Repair of perimeter fence (90,000 square meters)                                                              | 401050003 | 5,000,000.00             |                                            | 5,000,000.00            | 5,000,000.00        |                                       |             |               | 5,000,000.00              | -                           |                            |                             | 55,799.17                  | 55,799.17                  |                             |                            |                             |                            |                  |                           | 4,944,200.83          | 55,799.12          |                            |
| Rehabilitation of Mechanical Workshop I Building                                                              | 401050004 | 12,000,000.00            |                                            | 12,000,000.00           | 12,000,000.00       |                                       |             |               | 12,000,000.00             | -                           |                            |                             | 11,278,534.59              | 11,278,534.59              |                             |                            |                             |                            |                  |                           | 721,465.41            | 11,278,534.59      |                            |
| Sub-total, Locally-Funded Project(s)                                                                          |           | 33,000,000.00            |                                            | 33,000,000.00           | 33,000,000.00       |                                       |             |               | 33,000,000.00             |                             |                            | 460,294.53                  | 26,356,830.28              | 26,817,124.81              |                             |                            |                             | 290,495.36                 | 290,495.36       |                           | 6,182,875.19          |                    | 26,526,629.40              |
| Sub-Total, Agency Specific Budget                                                                             |           | 183,190,000.00           | -                                          | 183,190,000.00          | 183,190,000.00      | 55,986.39                             |             |               | 183,245,986.39            | 29,376,595.31               | 40,182,893.79              | 34,404,552.47               | 70,699,842.14              | 174,663,883.71             | 28,271,655.53               | 38,838,231.85              | 32,587,687.01               | 40,360,481.64              | 140,058,056.03   |                           | 8,582,192.68          | 8,079,196.23       | 26,526,629.40              |
| PS                                                                                                            |           | 112,461,000.00           |                                            | 112,461,000.00          | 112,461,000.00      | 5,270,570.39                          |             |               | 117,731,570.39            | 23,844,355.13               | 28,976,371.82              | 25,382,633.64               | 39,514,506.40              | 117,718,266.99             | 23,833,207.43               | 28,968,046.79              | 25,329,934.99               | 38,186,662.61              | 116,317,851.82   |                           | 13,303.40             | 1,406,365.17       |                            |
| MOOE                                                                                                          |           | 32,356,000.00            |                                            | 32,356,000.00           | 32,356,000.00       | (5,214,584.00)                        |             |               | 27,141,416.00             | 4,800,595.18                | 9,819,405.77               | 6,524,175.88                | 3,911,373.46               | 25,055,550.29              | 4,399,493.10                | 9,257,998.86               | 6,183,560.02                | 4,271,801.25               | 24,112,853.23    |                           | 2,085,865.71          | 942,697.06         |                            |
| Financial Expenses                                                                                            |           |                          |                                            |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |
| CO                                                                                                            |           | 38,373,000.00            |                                            | 38,373,000.00           | 38,373,000.00       |                                       |             |               | 38,373,000.00             | 731,645.00                  | 1,387,116.20               | 2,037,448.42                | 916,732.00                 | 5,072,941.62               | 38,955.00                   | 612,186.20                 | 1,074,192.00                | (2,388,477.58)             | (663,144.38)     |                           | 300,058.38            | 5,736,086.00       |                            |
| II. Automatic Appropriations                                                                                  |           |                          |                                            |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                    |                            |