

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending, June 2016

FAR No. 1

Department : Department of Science & Technology
Agency : Metals Industry Research & Development Center
Operating Unit :
Organization Code (UACS) : 19007000000
Funding Source Code (as checked) : 01101101/01104406/01104302/01101407/01102101
(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 Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	
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)	15	17	18	19	20=(16+17+18+19)	21=(5-20)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support	100000000																						
General Management & Supervision	100010000	300,058.38		300,058.38	300,058.38				300,058.38	105,213.00	130,000.00			235,913.00		123,913.00			123,913.00			64,145.38	112,000.00
CO		300,058.38		300,058.38	300,058.38				300,058.38	105,213.00	130,000.00			235,913.00		123,913.00			123,913.00			64,145.38	112,000.00
Locally-Funded Project(s)																							
Buildings & Other Structures	401000000																						
General Building	401050000	6,182,875.19		6,182,875.19	6,182,875.19				6,182,875.19	5,451,409.78				5,451,409.78		5,451,601.90			5,451,601.90			721,465.41	9,807.88
Completion of MIRC Laboratory and Admin. Bldg.	401050001	507,401.07		507,401.07	507,401.07				507,401.07	507,401.07				507,401.07		507,401.07			507,401.07				
Rehabilitation of Mechanical Workshop & Building	401050002	9,807.88		9,807.88	9,807.88				9,807.88	9,807.88				9,807.88					9,807.88				9,807.88
Repair of perimeter fence (90,000 square meters)	401050003	4,944,200.83		4,944,200.83	4,944,200.83				4,944,200.83	4,944,200.83				4,944,200.83		4,944,200.83			4,944,200.83				
Rehabilitation of Mechanical Workshop I Building	401050010	721,465.41		721,465.41	721,465.41				721,465.41													721,465.41	
GRAND TOTAL		6,482,933.57		6,482,933.57	6,482,933.57				6,482,933.57	5,567,322.78	130,000.00			5,697,322.78		5,575,514.90			5,575,514.90			785,610.79	121,807.88
PS																							
MDOE																							
Financial Expenses																							
CO		6,482,933.57		6,482,933.57	6,482,933.57				6,482,933.57	5,567,322.78	130,000.00			5,697,322.78		5,575,514.90			5,575,514.90			785,610.79	121,807.88

Certified Correct:

Micaela B. Casalangan
MICAELA B. CASALANGAN
Budget Officer
Date: 7/13/16

Certified Correct:

Johnny G. Quinsco
JOHNNY G. QUINSCO
Chief Accountant
Date:

Recommending Approval:

Aurea T. Motas
AUREA T. MOTAS
Chief, FAD
Date: 7/13/16

Approved by:

Robert O. Dizon
ROBERT O. DIZON
Executive Director
Date: 7/13/16

