

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

Department : Department of Science & Technology
Agency : Metals Industry Research & Development Center
Operating Unit :
Organization Code (UAACS) : 13037000000
Funding Source Code (as clustered) : 01101101/01104406/01104102/01101407/01102101
(e.g. Old Fund Code: 101,102,131)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UAACS CODE	Appropriations					Allotments		Current Year Obligations				Current Year Disbursements				Balances						
		Authorized appropriation	Adjustments (Transfer To) From	Adjusted Appropriations	Allocations 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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Agency Specific Budget																							
General Administration and Support	10000000																						
General Management & Support	100010000																						
PS		62,221,000.00		62,221,000.00	60,819,000.00				60,819,000.00	11,301,403.69	15,522,415.31			26,821,919.00	11,017,191.16	15,188,317.25			26,205,510.41	1,402,000.00	33,995,081.00	564,607.11	53,801.48
MCOE		15,418,000.00		15,418,000.00	15,418,000.00				15,418,000.00	5,027,522.84	4,221,726.10			9,248,858.54	2,507,390.54	4,901,537.34			7,408,827.68		6,189,141.46	1,839,930.86	
Financial Expenses		3,706,000.00		3,706,000.00	3,706,000.00				3,706,000.00	1,102,016.40	1,859,411.28			2,961,427.68	822,101.16	1,859,326.52			2,681,427.68		744,572.32	280,000.00	
CO		81,345,000.00		81,345,000.00	79,943,000.00				79,943,000.00	17,430,942.93	23,603,662.69			39,034,205.22	14,346,684.86	21,949,180.91			36,295,865.77	1,402,000.00	40,908,784.78	2,644,537.87	53,801.48
Sub-total, General & administration & support																							
Operations																							
MFO 1 - SCIENTIFIC RESEARCH & DEVELOPMENT	301000000																						
Scientific Research and Development	301000000																						
Services on Metals & Related Products																							
PS																							
MCOE																							
Financial Expenses																							
CO																							
Metallurgical/metalworking, heat treatment	301010001																						
PS		28,534,000.00		28,534,000.00	28,534,000.00				28,534,000.00	7,387,421.72	6,315,480.72			13,702,902.44	7,283,890.95	6,419,011.49			13,702,902.44		14,831,097.56		
MCOE		14,340,000.00		14,340,000.00	14,340,000.00				14,340,000.00	3,775,013.75	4,486,886.71			7,761,900.46	1,929,720.69	3,706,588.49			6,630,309.18		6,378,099.54	2,125,593.28	
Financial Expenses																							
CO																							
MFO 2 - Technical Advisory Services	302000000																						
Technical Assistance and Technology Transfer	302010000																						
through consultancy, training and information awareness program																							
PS		12,618,000.00		12,618,000.00	12,618,000.00				12,618,000.00	3,454,444.16	2,925,164.83			6,383,608.99	3,450,977.72	2,932,431.27			6,383,608.99		6,234,391.01		
MCOE		4,606,000.00		4,606,000.00	4,606,000.00				4,606,000.00	2,468,433.61	1,224,252.34			2,468,433.61	543,160.12	1,163,369.26			2,468,433.61		2,137,586.39	761,884.23	
Financial Expenses																							
CO																							
Testing, analysis and inspection services of metals	302020000																						
PS		12,689,000.00		12,689,000.00	12,689,000.00				12,689,000.00	3,254,394.32	2,684,157.61			5,938,551.83	3,231,044.75	2,707,507.08			5,938,551.83		6,750,448.17		
MCOE		6,212,000.00		6,212,000.00	6,212,000.00				6,212,000.00	1,464,797.79	2,246,132.20			3,710,909.99	841,604.35	1,929,166.80			3,710,909.99		2,501,090.01	840,138.84	
Financial Expenses																							
CO																							
Sub-total, Operations		78,999,000.00		78,999,000.00	78,999,000.00				78,999,000.00	20,064,233.78	19,802,063.54			39,966,287.37	17,280,398.58	18,858,274.39			36,138,672.97	1,402,000.00	39,092,712.68	3,827,614.35	53,801.48
TOTAL PROGRAMS & ACTIVITIES		160,844,000.00		160,844,000.00	158,942,000.00				158,942,000.00	37,494,766.31	43,505,726.23			79,000,492.54	31,627,088.44	40,807,455.30			72,434,538.74	1,402,000.00	79,943,507.64	6,512,152.82	53,801.48
Locally-Funded Project(s)																							
Building & Other Structures	401000000																						
Government Buildings	401000000																						
Completion of MIRC Laboratory and Admin. Bldg.	401000001	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	1,747,811.48	872,425.00			2,620,036.48		734,943.33			2,620,036.48		3,179,963.52		1,885,093.15
Rehabilitation of Mechanical Workshop & Building	401000002	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	24,505,318.97				24,505,318.97		1,693,548.23			24,505,318.97		494,681.03		20,811,770.74
Repair of perimeter fence (90,000 square meters)	401000003	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	3,794,599.37	820,559.00			4,615,158.37		223,715.60			4,615,158.37		384,841.63		4,231,442.77
Economic Development	407000000																						
Industry Manpower Development	407100000																						
Establishment of a Gear Making and Assembly Facility	407100001	105,160,000.00		105,160,000.00	105,160,000.00				105,160,000.00	2,820,207.04	48,206,079.89			51,026,286.93	670,175.48	1,152,822.08			51,026,286.93		54,133,763.07	2,511.72	49,220,727.65
PS		15,790,000.00		15,790,000.00	15,790,000.00				15,790,000.00	2,820,207.04	706,021.89			3,526,226.93	670,175.48	1,152,822.08			3,526,226.93		12,763,763.07	2,511.72	1,720,727.65
MCOE		89,370,000.00		89,370,000.00	89,370,000.00				89,370,000.00		47,500,000.00			47,500,000.00					47,500,000.00		41,870,000.00		47,500,000.00
CO		141,160,000.00		141,160,000.00	141,160,000.00				141,160,000.00	32,867,786.86	49,899,018.89			82,766,795.75	670,175.48	5,786,029.24			82,766,795.75		78,889,240.25	2,511.72	76,308,064.31
Sub-total, Locally-Funded Project(s)		141,160,000.00		141,160,000.00	141,160,000.00				141,160,000.00	32,867,786.86	49,899,018.89			82,766,795.75	670,175.48	5,786,029.24			82,766,795.75		78,889,240.25	2,511.72	76,308,064.31
Sub-Total, Agency Specific Budget		301,504,000.00		301,504,000.00	300,102,000.00				300,102,000.00	70,463,508.17	81,404,740.32			142,767,243.29	32,297,318.93	40,582,484.54			142,767,243.29	1,402,000.00	138,334,756.71	6,514,664.04	76,308,064.31
PS		116,082,000.00		116,082,000.00	114,660,000.00				114,660,000.00	25,401,663.79	27,447,218.47			52,848,922.26	24,983,105.58	27,742,667.09			52,848,922.26		61,811,017.74	564,607.11	53,801.48
MCOE		56,366,000.00		56,366,000.00	56,366,000.00				56,366,000.00	13,811,293.16	12,194,996.48			26,010,289.64	6,492,051.13	11,700,661.69			26,010,289.64		18,192,712.87	5,670,056.93	1,720,727.65
Financial Expenses																							
CO		129,076,000.00		129,076,000.00	129,076,000.00				129,076,000.00	31,149,546.22	1,859,411.28			33,008,957.50	822,101.16	1,859,326.52			33,008,957.50		34,677,812.39	280,000.00	74,588,306.86
B. Automatic Appropriations																							
SLP		7,880,000.00		7,880,000.00	7,880,000.00				7,880,000.00	1,938,807.89	2,223,618.40			4,162,426.29	1,931,409.11	2,231,017.18			4,162,426.2				