

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

FAR No. 1

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	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	
<b>I. Agency Specific Budget</b>																								
General Administration and Support	10000000																							
General Management & Supervision	10001000																							
PS		62,221,000.00		62,221,000.00	60,819,000.00				60,819,000.00	11,301,403.69				11,301,403.69	11,017,193.16				11,017,193.16	1,402,000.00	49,517,596.31	284,210.53		
MOOE		15,418,000.00		15,418,000.00	15,418,000.00				15,418,000.00	5,027,122.44				5,027,122.44	2,507,390.54				2,507,390.54		10,390,877.56	2,519,731.90		
Financial Expenses																								
CO		3,706,000.00		3,706,000.00	3,706,000.00				3,706,000.00	1,102,016.40				1,102,016.40	822,101.16				822,101.16		2,603,983.60	279,915.24		
Sub-total, General & administration & support		<b>81,345,000.00</b>		<b>81,345,000.00</b>	<b>79,943,000.00</b>				<b>79,943,000.00</b>	<b>17,430,542.53</b>				<b>17,430,542.53</b>	<b>14,346,684.86</b>				<b>14,346,684.86</b>	<b>1,402,000.00</b>	<b>62,512,457.47</b>	<b>3,083,857.67</b>		
<b>Operations</b>																								
MFO 1 - SCIENTIFIC RESEARCH & DEVELOPMENT	30100000																							
Scientific Research and Development	30100000																							
Services on Metals & Related Products																								
PS																								
MOOE																								
Financial Expenses																								
CO																								
Metalcasting, 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				7,387,421.72	7,283,890.95				7,283,890.95		21,146,578.28	103,530.77		
MOOE		14,340,000.00		14,340,000.00	14,340,000.00				14,340,000.00	3,275,013.75				3,275,013.75	1,929,720.69				1,929,720.69		11,064,986.25	1,345,293.06		
Financial Expenses																								
CO																								
MFO 2 - Technical Advisory Services	30200000																							
Technical Assistance and technology transfer through consultancy, training and information awareness program	302010000																							
PS		12,618,000.00		12,618,000.00	12,618,000.00				12,618,000.00	3,458,444.16				3,458,444.16	3,450,977.72				3,450,977.72		9,159,555.84	7,466.44		
MOOE		4,606,000.00		4,606,000.00	4,606,000.00				4,606,000.00	1,224,152.14				1,224,152.14	543,160.12				543,160.12		3,381,847.86	680,992.02		
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	3,254,394.22				3,254,394.22	3,231,044.75				3,231,044.75		9,434,605.78	23,349.47		
MOOE		6,212,000.00		6,212,000.00	6,212,000.00				6,212,000.00	1,464,797.79				1,464,797.79	841,604.35				841,604.35		4,747,202.21	623,193.44		
Financial Expenses																								
CO																								
Sub-total, Operations		<b>78,999,000.00</b>		<b>78,999,000.00</b>	<b>78,999,000.00</b>				<b>78,999,000.00</b>	<b>20,064,223.78</b>				<b>20,064,223.78</b>	<b>17,280,398.58</b>				<b>17,280,398.58</b>		<b>58,934,776.22</b>	<b>2,783,825.20</b>		
TOTAL PROGRAMS & ACTIVITIES		<b>160,344,000.00</b>		<b>160,344,000.00</b>	<b>158,942,000.00</b>				<b>158,942,000.00</b>	<b>37,494,766.31</b>				<b>37,494,766.31</b>	<b>31,627,083.44</b>				<b>31,627,083.44</b>	<b>1,402,000.00</b>	<b>121,447,233.69</b>	<b>5,867,682.87</b>		
<b>Locally-Funded Projects(s)</b>																								
Buildings & Other Structures	401000000																							
Government Buildings	401050000																							
Completion of MIRC Laboratory and Admin. Bldg	401050001	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	1,747,611.48				1,747,611.48							4,252,388.52		1,747,611.48	
Rehabilitation of Mechanical Workshop II Building	401050002	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	24,505,318.97				24,505,318.97							494,681.03		24,505,318.97	
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	3,794,599.37				3,794,599.37							1,205,400.63		3,794,599.37	
Economic Development	407000000																							
Industry Manpower Development	407100000																							
Establishment of a Gear Making and Assembly Facility	407100005	105,160,000.00		105,160,000.00	105,160,000.00				105,160,000.00	2,820,207.04				2,820,207.04	670,175.48				670,175.48		102,339,792.96		2,150,031.56	
MOOE		15,790,000.00		15,790,000.00	15,790,000.00				15,790,000.00	2,820,207.04				2,820,207.04	670,175.48				670,175.48		12,969,792.96		2,150,031.56	
CO		89,370,000.00		89,370,000.00	89,370,000.00				89,370,000.00															
Sub-total, Locally-Funded Project(s)		<b>141,160,000.00</b>		<b>141,160,000.00</b>	<b>141,160,000.00</b>				<b>141,160,000.00</b>	<b>32,867,736.86</b>				<b>32,867,736.86</b>	<b>670,175.48</b>				<b>670,175.48</b>		<b>108,292,263.14</b>		<b>32,197,561.38</b>	
Sub-Total, Agency Specific Budget		<b>301,504,000.00</b>		<b>301,504,000.00</b>	<b>300,102,000.00</b>				<b>300,102,000.00</b>	<b>70,362,503.17</b>				<b>70,362,503.17</b>	<b>32,297,258.92</b>				<b>32,297,258.92</b>	<b>1,402,000.00</b>	<b>229,739,496.83</b>	<b>5,867,682.87</b>	<b>32,197,561.38</b>	
PS		116,062,000.00		116,062,000.00	114,660,000.00				114,660,000.00	25,401,663.79				25,401,663.79	24,983,106.58				24,983,106.58	1,402,000.00	89,258,336.21	418,557.21		
MOOE		56,366,000.00		56,366,000.00	56,366,000.00				56,366,000.00	13,811,293.16				13,811,293.16	6,492,051.18				6,492,051.18		29,584,913.88	5,169,210.42	2,150,031.56	
Financial Expenses																								
CO		129,076,000.00		129,076,000.00	129,076,000.00				129,076,000.00	31,149,546.22				31,149,546.22	822,101.16				822,101.16		2,603,983.60	279,915.24	30,047,529.82	
<b>II. Automatic Appropriations</b>																								
RIP		7,880,000.00		7,880,000.00	7,880,000.00				7,880,000.00	1,938,807.89				1,938,807.89	1,931,409.11				1,931,409.11		5,941,192.11	7,398.78		
Sub-Total, Automatic Appropriations		<b>7,880,000.00</b>		<b>7,880,000.00</b>	<b>7,880,000.00</b>				<b>7,880,000.00</b>	<b>1,938,807.89</b>				<b>1,938,807.89</b>	<b>1,931,409.11</b>				<b>1,931,409.11</b>		<b>5,941,192.11</b>	<b>7,398.78</b>		
<b>III. Special Purpose Fund</b>																								
MPBF-PS		4,642,000.00		4,642,000.00	4,642,000.00				4,642,000.00	1,108,466.80				1,108,466.80	1,108,466.80				1,108,466.80		3,533,533.20			
PGF-PS(Pension Benefits)																								
Sub-Total, Special Purpose Fund		<b>4,642,000.00</b>		<b>4,642,000.00</b>	<b>4,642,000.00</b>				<b>4,642,000.00</b>	<b>1,108,466.80</b>				<b>1,108,466.80</b>	<b>1,108,466.80</b>				<b>1,108,466.80</b>		<b>3,533,533.20</b>			
GRAND TOTAL		<b>314,026,000.00</b>		<b>314,026,000.00</b>	<b>312,624,000.00</b>				<b>312,624,000.00</b>	<b>73,409,777.86</b>				<b>73,409,777.86</b>	<b>35,337,134.83</b>				<b>35,337,134.83</b>	<b>1,402,000.00</b>	<b>239,214,222.14</b>	<b>5,875,081.65</b>	<b>32,197,561.38</b>	
PS		128,584,000.00		128,584,000.00	127,182,000.00				127,182,000.00	28,448,938.48				28,448,938										