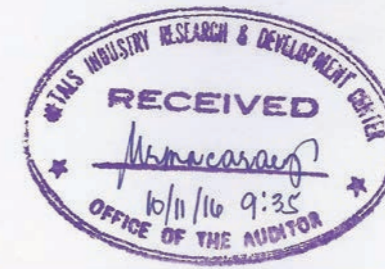


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending, September 2016



FAR No. 1

Department : Department of Science & Technology  
 Agency : Metals Industry Research & Development Center  
 Operating Unit :  
 Organization Code (UACS) : 190070000000  
 Funding Source Code (as clustered) : 01101101/01104406/01104102/01101407/01102101  
 (e.g. Old Fund Code: 101,102,151)

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	
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	100000000			-																			
General Management & Supervision	100010000	300,058.38		300,058.38	300,058.38				300,058.38	105,913.00	130,000.00	-	-	235,913.00	-	123,913.00	112,000.00	-	235,913.00	-	64,145.38	-	-
CO		300,058.38		300,058.38	300,058.38				300,058.38	105,913.00	130,000.00			235,913.00		123,913.00	112,000.00		235,913.00		64,145.38		
<b>Locally-Funded Projects(s)</b>																							
Buildings & Other Structures	401000000			-																			
Government Buildings	401050000	6,182,875.19		6,182,875.19	6,182,875.19				6,182,875.19	5,461,409.78		218,400.48		5,679,810.26		5,451,601.90	218,400.48		5,670,002.38		503,064.93		9,807.88
Completion of MIRDC 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 II Building	401050002	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		218,400.48		218,400.48		218,400.48	218,400.48		218,400.48		503,064.93		
<b>GRAND TOTAL</b>		<b>6,482,933.57</b>		<b>6,482,933.57</b>	<b>6,482,933.57</b>				<b>6,482,933.57</b>	<b>5,567,322.78</b>	<b>130,000.00</b>	<b>218,400.48</b>		<b>5,915,723.26</b>		<b>5,575,514.90</b>	<b>330,400.48</b>		<b>5,905,915.38</b>		<b>567,210.31</b>		<b>9,807.88</b>
PS																							
MCOE																							
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	218,400.48		5,915,723.26		5,575,514.90	330,400.48		5,905,915.38		567,210.31		9,807.88

Certified Correct: *Marcela R. Gagalingan*  
 MARCELA R. GAGALINGAN  
 Budget Officer  
 Date: 10/5/16

Certified Correct: *Johnny G. Quingco*  
 JOHNNY G. QUINGCO  
 Chief Accountant  
 Date:

Recommending Approval: *Aurea T. Motas*  
 AUREA T. MOTAS  
 Chief, FAD  
 Date:

Approved by: *Robert O. Dizon*  
 ROBERT O. DIZON  
 Executive Director  
 Date: