

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending, September 30, 2016



x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Science & Technology
Agency : Metals Industry Research & Development Center
Operating Unit :
Organization Code (UACS) : 19007000000
Funding Source Code (as clustered) : 01101101/01104406/01104102/01101407/01102101
(e.g. Old Fund Code: 101,102,151)

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	Unpaid Obligations 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
I. Agency Specific Budget																							
General Administration and Support	100000000			-																			
General Management & Supervision	100010000			-																			
PS		62,221,000.00		62,221,000.00	60,819,000.00				60,819,000.00	11,301,403.69	15,522,515.31	14,398,664.96		41,222,583.96	11,017,193.16	15,188,317.25	14,344,855.68		40,550,366.09	1,402,000.00	19,596,416.04	672,217.87	-
MOOE		15,418,000.00		15,418,000.00	15,418,000.00				15,418,000.00	5,027,122.44	4,221,736.10	2,968,778.54		12,217,637.08	2,507,390.54	4,901,537.14	4,808,709.40		12,217,637.08		3,200,362.92	-	-
Financial Expenses		-		-					-					-					-			-	-
CO		3,706,000.00		3,706,000.00	3,706,000.00				3,706,000.00	1,102,016.40	1,859,411.28	428,000.00		3,389,427.68	822,101.16	1,859,326.52	541,319.98		3,222,747.66		316,572.32	166,680.02	-
Sub total, General & administration & support		81,345,000.00	-	81,345,000.00	79,943,000.00				79,943,000.00	17,430,542.53	21,603,662.69	17,795,443.50	-	56,829,648.72	14,346,684.86	21,949,180.91	19,694,885.06	-	55,990,750.83	1,402,000.00	23,113,351.28	838,897.89	-
Operations																							
MFO 1 - SCIENTIFIC RESEARCH & DEVELOPMENT	301000000																						
Scientific Research and Development	301000000																						
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	6,315,480.72	6,813,402.27		20,516,304.71	7,283,890.95	6,419,011.49	6,805,257.60		20,508,160.04		8,017,695.29	8,144.67	-
MOOE		14,340,000.00		14,340,000.00	14,340,000.00				14,340,000.00	3,275,013.75	4,486,886.71	2,007,006.69		9,768,907.15	1,929,720.69	3,706,588.49	3,943,871.53		9,580,180.71		4,571,092.85	188,726.44	-
Financial Expenses		-		-					-					-					-			-	-
CO		-		-					-					-					-			-	-
MFO 2 - Technical Advisory Services	302000000																						
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	2,925,164.83	3,201,275.81		9,584,884.80	3,450,977.72	2,932,631.27	3,201,275.81		9,584,884.80		3,033,115.20	-	-
MOOE		4,606,000.00		4,606,000.00	4,606,000.00				4,606,000.00	1,224,152.14	1,244,261.47	677,107.60		3,145,521.21	543,160.12	1,163,369.26	1,352,087.41		3,058,616.79		1,460,478.79	86,904.42	-
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	2,684,157.61	3,048,585.94		8,987,137.77	3,231,044.75	2,707,507.08	3,048,585.94		8,987,137.77		3,701,862.23	-	-
MOOE		6,212,000.00		6,212,000.00	6,212,000.00				6,212,000.00	1,464,797.79	2,246,112.20	1,451,246.92		5,162,156.91	841,604.35	1,929,166.80	2,143,334.80		4,914,105.95		1,049,843.09	248,050.96	-
Financial Expenses		-		-					-					-					-			-	-
CO		-		-					-					-					-			-	-
Sub- total, Operations		78,999,000.00	-	78,999,000.00	78,999,000.00		-	-	78,999,000.00	20,064,223.78	19,902,063.54	17,198,625.23	-	57,164,912.55	17,280,398.58	18,858,274.39	20,494,413.09	-	56,633,086.06	-	21,834,087.45	531,826.49	-
TOTAL PROGRAMS & ACTIVITIES		160,344,000.00	-	160,344,000.00	158,942,000.00		-	-	158,942,000.00	37,494,766.31	41,505,726.23	34,994,068.73	-	113,994,561.27	31,627,083.44	40,807,455.30	40,189,298.15	-	112,623,836.89	1,402,000.00	44,947,438.73	1,370,724.38	-
Locally-Funded Projects(s)																							
Buildings & Other Structures	401000000																						
Government Buildings	401050000																						
Completion of MIRDC 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	872,425.00	427,500.00		3,047,536.48		734,943.33	1,624,426.33		2,359,369.66		2,952,463.52	688,166.82	-
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	-	380,625.17		24,885,944.14		3,693,548.23	5,511,594.34		9,205,142.57		114,055.86	15,680,801.57	-
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	820,559.00	350,000.00		4,965,158.37		223,715.60	3,368,006.81		3,591,722.41		34,841.63	1,373,435.96	-
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	48,206,029.89	36,105,784.76	-	87,132,021.69	670,175.48	1,132,822.08	920,954.18						