

Agency : METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER  
 Operating Unit :  
 Organization Code (UACS) : 19007000000  
 Funding Source Code : 01101101/01101406/01104102/01101407/01102101



FAR NO. 1-A

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE  
 As of the Quarter Ending, June 2016

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					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. 30	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 30	TOTAL	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10=(7)-(7)-(5)-(8)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20	21	22	23	24
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>																							
<b>I. Agency Specific Budget</b>																							
General Administration and Support	100000000																						
General Management & Supervision	100010000																						
<b>CAPITAL OUTLAYS</b>																							
<b>Machinery and Equipment</b>																							
Office Equipment	50804050 02																						
ICT Equipment	50804050 03									14,500.00				14,500.00		14,500.00			14,500.00			(14,500.00)	
Communication Equipment	50804050 07																						
Cassette Recorders and Rescue Equipment	50804050 09																						
Technical and Scientific Equipment	50804050 14																						
Other Machinery and Equipment	50804050 89	300,058.38		300,058.38	300,058.38				300,058.38	29,889.00				29,889.00		29,889.00			29,889.00			270,389.38	
Furniture, Fixtures & Books Outlay																							
Furniture & Fixtures	50804070 01									61,744.00	130,000.00			191,744.00		79,744.00			79,744.00			(191,744.00)	112,000.00
Total, 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			123,913.00			84,145.38	112,000.00
<b>Locally-Funded Projects(a)</b>																							
<b>Buildings &amp; Other Structures</b>																							
Government Buildings	401000000																						
Government Buildings	401050000																						
Completion of MIRDG Laboratory and Admin. Bldg.	4010500001	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	4010500002	9,807.88		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 (20,000 square meters)	4010500003	4,844,200.83		4,844,200.83	4,844,200.83				4,844,200.83	4,844,200.83				4,844,200.83		4,844,200.83			4,844,200.83			721,465.41	
Rehabilitation of Mechanical Workshop I Building	4010500010	721,465.41		721,465.41	721,465.41				721,465.41	721,465.41				721,465.41		721,465.41			721,465.41			721,465.41	
Total LFPs		6,182,876.19		6,182,876.19	6,182,876.19				6,182,876.19	6,481,409.78				6,481,409.78		6,481,409.78			6,481,409.78			721,465.41	9,807.88
PS																							
MOOE																							
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			5,967,322.78		5,878,514.90			5,878,514.90			785,610.79	121,807.88
TOTAL PRIOR YEARS' BUDGET / CONT. APPROPRIATION		6,482,933.57	0.00	6,482,933.57	6,482,933.57	0.00	0.00	0.00	6,482,933.57	6,897,322.78	130,000.00	0.00	0.00	5,897,322.78	0.00	5,878,514.90	0.00	0.00	5,878,514.90	0.00		785,610.79	121,807.88

Certified Correct:  
 MARCELA R. MAGALINGAN  
 Budget Officer  
 Date: 7/13/16

Certified Correct:  
 JOHANNY B. CUBINGCO  
 Chief Accountant  
 Date:

Recommending Approval:  
 AUREA T. MOTAS  
 CHM, FAD  
 Date: 7/13/16

Approved by:  
 ROBERT U. BIRON  
 Executive Director  
 Date: 7/13/16