


Agency : METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER
 Operating Unit :
 Organization Code (UACS) : 190070000000
 Funding Source Code : 01101101/01101406/01104102/01101407/01102101

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| | 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, March 2016

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Disbursements | | | | Balances | | | | |
|---|-------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------|---------------------------|-----------------------|--------------------|---|
| | | Authorized Appropriation | Adjustments (Transfers 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. 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 | Unpaid Obligations Not Yet Due & Demandable |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+(-)7)-8+9 | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20 | 21 | 14 | | 15 |
| II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 100000000 | | | | | | | | | | | | | | | | | | | | | | |
| General Management & Supervision | 100010000 | | | | | | | | | | | | | | | | | | | | | | |
| CAPITAL OUTLAYS | | | | | | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Office Equipment | 50604050 02 | | | | | | | | | | | | | | | | | | | | | | |
| ICT Equipment | 50604050 03 | | | | | | | | | | | | | | | | | | | | | | |
| Communication Equipment | 50604050 07 | | | | | | | | | 14,500.00 | | | | 14,500.00 | | | | | | | (14,500.00) | 14,500.00 | |
| Disaster Response and Rescue Equipment | 50604050 09 | | | | | | | | | | | | | | | | | | | | | | |
| Technical and Scientific Equipment | 50604050 14 | | | | | | | | | | | | | | | | | | | | | | |
| Other Machinery and Equipment | 50604050 99 | 300,058.38 | | 300,058.38 | 300,058.38 | | | | 300,058.38 | 29,669.00 | | | | 29,669.00 | | | | | | | 270,389.38 | 29,669.00 | |
| Furniture, Fixtures & Books Outlay | | | | | | | | | | | | | | | | | | | | | | | |
| Furniture & Fixtures | 50604070 01 | | | | | | | | | 61,744.00 | | | | 61,744.00 | | | | | | | (61,744.00) | 61,744.00 | |
| Total, CO | | 300,058.38 | - | 300,058.38 | 300,058.38 | - | - | - | 300,058.38 | 105,913.00 | - | - | - | 105,913.00 | - | - | - | - | - | - | 194,145.38 | 105,913.00 | - |
| Locally -Funded Projects(s) | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings & Other Structures | 4010000000 | | | | | | | | | | | | | | | | | | | | | | |
| Government Buildings | 4010500000 | | | | | | | | | | | | | | | | | | | | | | |
| Completion of MIRDC 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 |
| 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 |
| Repair of perimeter fence (90,000 square meters) | 4010500003 | 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 | 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 |
| Total LFPs | | 6,182,875.19 | - | 6,182,875.19 | 6,182,875.19 | - | - | - | 6,182,875.19 | 5,461,409.78 | - | - | - | 5,461,409.78 | - | - | - | - | - | - | 721,465.41 | - | 5,461,409.78 |
| 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 | - | - | - | 5,567,322.78 | - | - | - | - | - | - | 915,610.79 | 105,913.00 | 5,461,409.78 |
| 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 | 5,567,322.78 | 0.00 | 0.00 | 0.00 | 5,567,322.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915,610.79 | 105,913.00 | 5,461,409.78 |

In: dbo

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| Certified Correct:  MARCELA R. CAGALINGAN Budget Officer Date: _____ | Certified Correct:  JOHNNY G. UINGCO Chief Accountant Date: _____ | Recommending Approval:  AUREA T. MOTAS Chief, FAD Date: _____ | Approved by:  ROBERT O. DIZON Executive Director Date: _____ |
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