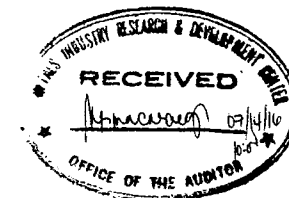


Agency : METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER
 Operating Unit :
 Organization Code (UACS) : 190070000000
 Funding Source Code : 0110110101101406/01104102/01101407/01102101



FAR NO. 1-A

X	Current Year Appropriations
	Supplemental Appropriations
	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, 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	Unrecovered Appropriations	Unobligated Allotment	Due and Demandable	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	22	23	24	
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund		10,487,845.00		10,487,845.00	10,487,845.00				10,487,845.00	1,108,486.80	6,859,295.00			7,967,781.80	1,108,486.80	6,859,295.00			7,967,781.80				2,499,853.20	
Basic Salary - SSL (1st Tranche)		4,278,000.00		4,278,000.00	4,278,000.00				4,278,000.00	1,108,486.80	1,103,350.00			2,211,836.80	1,108,486.80	1,103,350.00			2,211,836.80				2,084,183.20	
Philahealth - SSL (1st Tranche)		11,000.00		11,000.00	11,000.00				11,000.00		11,000.00			11,000.00		11,000.00			11,000.00				355,000.00	
YEB - SSL (1st Tranche)		355,000.00		355,000.00	355,000.00				355,000.00					355,000.00					355,000.00				80,700.00	
Mid-Year Bonus		5,825,845.00		5,825,845.00	5,825,845.00				5,825,845.00		5,744,845.00			5,744,845.00		5,744,845.00			5,744,845.00					
Pension and Gratuity Fund																								
Unprogrammed Fund																								
C. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium																								
RLIP - Regular	6 01 03 010	7,880,000.00		7,880,000.00	7,880,000.00				7,880,000.00	1,938,807.88	2,223,818.40			4,162,626.28	1,831,847.10	2,330,779.19			4,162,626.28				3,717,873.71	
TOTAL CURRENT YEAR BUDGET / APPROPRIATION		319,881,848.00	0.00	319,881,848.00	319,448,848.00	0.00	0.00	0.00	318,448,848.00	73,409,777.88	100,487,863.83	0.00	0.00	173,897,641.71	35,537,134.83	68,882,796.72	0.00	0.00	91,019,831.65	1,402,000.00	144,662,215.82	8,514,884.04	76,362,835.79	

Certified Correct:

MARELA R. CASALINGAN
 Budget Officer
 Date: 7/13/16

Certified Correct:
JOHNNY G. QUINGCO
 Chief Accountant
 Date:

Recommending Approval:
ANREA T. MOTAS
 Chief, FAD
 Date: 7/13/16

Approved by:
ROBERT CHIZON
 Executive Director
 Date: 7/13/16