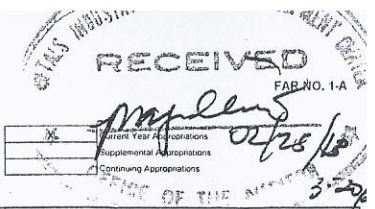


Agency : METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER
Operating Unit :
Organization Code (UACS) : 190070000000
Funding Source Code : 01101101/01101406/01104102/01101407/01102101



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending December 31, 2014

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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations 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	22	23	24
PROGRAM / PROJECT / ACTIVITY																							
1. CURRENT YEAR BUDGET / APPROPRIATION																							
A. AGENCY SPECIFIC BUDGET																							
PERSONAL SERVICES																							
Salaries & Wages																							
Salaries and Wages-Regular Pay	5 01 01 010	60,217,716.78			60,217,716.78				60,217,716.78	15,290,274.02	20,397,503.04	10,194,542.54	14,335,397.18	60,217,716.78	15,254,426.02	20,397,503.04	10,192,625.83	14,320,995.21	60,165,552.10				52,164.68
Other Compensation																							
PERA	5 01 02 010	4,879,067.54			4,879,067.54				4,879,067.54	1,228,492.13	1,639,307.17	815,045.41	1,196,222.83	4,879,067.54	1,228,492.13	1,639,307.17	811,864.15	1,196,404.09	4,879,067.54				
Representation Allowance	5 01 02 020	588,545.46			588,545.46				588,545.46	141,000.00	94,000.00	145,545.46	588,545.46	588,545.46	141,000.00	94,000.00	145,545.46	588,545.46	588,545.46				
Transportation Allowance	5 01 02 030	518,904.55			518,904.55				518,904.55	131,545.38	172,056.39	88,477.31	126,795.49	518,904.55	131,545.38	172,056.39	88,477.31	126,795.49	518,904.55				
Clothing/Uniform Allowance	5 01 02 040	1,040,000.00			1,040,000.00				1,040,000.00	1,020,000.00	20,000.00			1,040,000.00	1,020,000.00	20,000.00			1,040,000.00				
Subsistence and Laundry Allowances	5 01 02 050	7,769,657.28			7,769,657.28				7,769,657.28	1,986,201.29	2,097,248.34	1,868,842.48	1,987,365.17	7,769,657.28	1,987,365.17	2,097,248.34	1,906,201.29	1,868,842.48	7,769,657.28				
Productivity Incentive Bonus	5 01 02 080	406,000.00			406,000.00				406,000.00	342,000.00	26,000.00			406,000.00	342,000.00	26,000.00			406,000.00				
Other bonuses and Allowances	5 01 02 990	5,095,833.33			5,095,833.33				5,095,833.33				5,095,833.33	5,095,833.33				5,095,833.33	5,095,833.33				
Honoraria	5 01 02 100	19,500.00			19,500.00				19,500.00				19,500.00	19,500.00					19,500.00				
Hazard Pay	5 01 02 110																						
Longevity Pay/Loyalty Pay	5 01 02 120	90,000.00			90,000.00				90,000.00		25,000.00	35,000.00	30,000.00	90,000.00		20,000.00	40,000.00	30,000.00	90,000.00				
Overtime Pay	5 01 02 130	31,974.99			31,974.99				31,974.99	12,268.69	1,623.34	9,933.42	8,149.54	31,974.99	12,268.69	1,623.34	9,933.42	8,149.54	31,974.99				
Cash Gift	5 01 02 150	1,037,250.00			1,037,250.00				1,037,250.00	490,000.00	3,625.00		543,625.00	1,037,250.00	490,000.00	3,625.00		543,625.00	1,037,250.00				
Year End Bonus	5 01 02 140	5,179,031.68			5,179,031.68				5,179,031.68	2,449,937.50	17,911.85		2,711,182.33	5,179,031.68	2,449,937.50	17,911.85		2,711,182.33	5,179,031.68				
Personnel Benefit Contributions																							
Pho Job Contributions	5 01 03 020	244,696.83			244,696.83				244,696.83	61,494.47	82,104.84	60,747.52	80,350.00	244,696.83	61,494.47	82,204.84	60,747.52	80,350.00	244,696.83				
Philhealth Contributions	5 01 03 030	628,983.28			628,983.28				628,983.28	157,894.64	159,341.54	156,237.00	155,510.10	628,983.28	126,644.64	159,341.54	156,237.00	155,510.10	628,983.28	0.00		0.00	
ECC Contributions	5 01 03 040	244,756.49			244,756.49				244,756.49	61,542.86	62,104.83	60,748.13	60,399.67	244,756.49	61,442.86	62,204.83	60,749.13	60,399.67	244,756.49				
Other Personnel Benefits																							
Retirement Benefits	5 01 04 020	3,026,958.79			3,026,958.79				3,026,958.79	3,040,600.10	1,133,717.83	(1,147,359.14)	3,026,958.79		3,040,600.10	1,133,717.83	(1,164,661.73)	3,009,656.20				17,302.59	
Terminal Leave Benefits	5 01 04 030									1,348,299.55	(1,348,299.55)	26,077.02	(26,077.02)		1,348,299.55	(1,348,299.55)	26,077.02	(26,077.02)					
Other Personal Benefits	5 01 04 990	850,000.00			850,000.00				850,000.00	217,500.00	217,500.00	217,500.00	197,500.00	850,000.00	217,500.00	217,500.00	217,500.00	197,500.00	850,000.00				
MAINTENANCE AND OTHER OPERATING EXPENSES																							
Travelling Expenses																							
Traveling Expenses - Local	5 02 01 010	919,674.74			919,674.74				919,674.74	67,049.55	253,453.00	196,547.04	266,089.54	783,139.13	64,285.83	245,925.72	205,986.04	266,941.54	783,139.13	136,535.61			
Traveling Expenses - Foreign	5 02 01 020																						
Training and Seminar Expenses	5 02 02 010	261,301.05			261,301.05				261,301.05		208,958.56	43.00	52,299.50	261,301.05		208,958.56	43.00	52,299.50	261,301.05				
Supplies and Materials Expenses																							
Office Supplies Expense	5 02 03 010	735,000.00			735,000.00				735,000.00	227,988.92	133,845.95	171,669.40	97,285.40	630,789.67	172,875.17	181,719.70	122,389.40	153,805.40	630,789.67				104,210.33
Accountable Forms	5 02 03 020	33,010.00			33,010.00				33,010.00	23,010.00	10,000.00			33,010.00	23,010.00	10,000.00			33,010.00				
Drugs and Medicines	5 02 03 070	28,222.05			28,222.05				28,222.05	14,292.00		10,634.05	3,296.00	28,222.05	14,292.00		10,634.05	3,296.00	28,222.05				
Medical, Dental and Laboratory Supplies	5 02 03 080	2,397,083.00			2,397,083.00				2,397,083.00	414,131.81	127,495.29	626,499.34	231,964.49	1,400,090.93	406,755.54	115,631.56	614,533.34	263,170.49	1,400,090.93	996,992.07			
Gasoline, Oil and Lubricants Expense	5 02 03 090	308,689.27			308,689.27				308,689.27	55,603.69	82,046.01	92,769.00	77,380.57	308,689.27	55,603.69	82,046.01	50,000.00	120,139.57	308,689.27				
Other Supplies	5 02 03 990	899,931.00			899,931.00				899,931.00	235,390.00	137,246.00	153,525.00	373,770.00	899,931.00	201,450.00	171,146.00	140,480.00	386,815.00	899,931.00				
Utility Expenses																							
Water	5 02 04 010	1,080,000.00			1,080,000.00				1,080,000.00	79,146.40	279,273.97	244,949.22	310,527.67	913,897.26	79,146.40	279,273.97	244,949.22	310,527.67	913,897.26	166,102.74			
Electricity	5 02 04 020	11,534,000.00			11,534,000.00				11,534,000.00	2,767,885.11	3,211,659.51	3,043,753.60	1,845,375.53	10,995,673.75	2,767,885.11	3,211,659.51	2,122,477.30	2,766,651.83	10,998,673.75	665,326.25			
Communication Expenses																							
Postage & Deliveries	5 02 05 010	53,808.60			53,808.60				53,808.60	16,881.00	16,622.60	3,390.00	16,915.00	53,808.60	15,746.00	17,757.60	3,390.00	16,915.00	53,808.60				
Telephone Expenses	5 02 05 020	787,327.44			787,327.44				787,327.44	292,325.56	196,850.48	136,934.51	161,216.89										

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

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 December 31, 2014

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	Unpaid Obligations 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
Subsidies & Donations					-				-									-	-				
Donations	5 02 99 080				-				-									-	-				
Miscellaneous Expenses					-				-									-	-				
Extraordinary Expenses	5 02 10 030	117,530.14			117,530.14				117,530.14	37,215.30	16,162.75	44,980.56	17,151.59	117,530.14	30,088.20	25,309.85	44,980.50	17,151.59	117,530.14				
Misc. Expenses	5 02 10 030	500,030.71			500,030.71				500,030.71	91,274.45	50,774.12	112,470.49	245,511.65	500,030.71	82,051.13	59,997.44	112,470.49	245,511.65	500,030.71				
Taxes, Insurance Premium & Other Fees					-				-					-				-	-				
Taxes, Duties and Licenses	5 02 15 010	-			-				-					-				-	-				
Fidelity Bond Premium	5 02 15 020	108,375.00			108,375.00				108,375.00	-	-	22,875.00	85,500.00	108,375.00			22,875.00	85,500.00	108,375.00				
Insurance Expenses	5 02 15 030	287,439.58			287,439.58				287,439.58	261,259.75	26,179.83	-	-	287,439.58	261,259.75	26,179.83	-	-	287,439.58				
CAPITAL OUTLAYS-REGULAR					-				-					-				-	-				
Buildings					-				-					-				-	-				
Office Buildings	1 06 04 010	15,400,000.00			15,400,000.00				15,400,000.00	-	490,000.00	3,880,082.31	5,451,272.15	9,821,334.46	-	-	-	9,821,334.46	9,821,334.46		5,578,665.54		
Office Equipment, Furniture & Fixtures					-				-					-				-	-				
Office Equipment	1 06 05 020	-			-				-					-				-	-				
Furniture and Fixtures	1 06 07 010	-			-				-					-				-	-				
IT Equipment & Software	1 06 05 030	-			-				-					-				-	-				
Library Books	1 06 07 020	-			-				-					-				-	-				
Machinery and Equipment					-				-					-				-	-				
Communication Equipment	1 06 05 070	-			-				-					-				-	-				
Firefighting Equipment & Accessories	1 06 05 090	-			-				-					-				-	-				
Technical and Scientific Equipment	1 06 05 140	-			-				-					-				-	-				
Other Machineries and Equipment, etc.	1 06 05 990	-			-				-					-				-	-				
Transportation Equipment					-				-					-				-	-				
Motor Vehicles	1 06 06 010	1,600,000.00			1,600,000.00				1,600,000.00	-	1,371,277.00	-	-	1,371,277.00	-	1,371,277.00	-	-	1,371,277.00		228,723.00	-	
LOCALLY FUNDED PROJECTS-DISAGGREGATED					-				-					-				-	-				
1. Establishment of an Innovation Center for Motor Vehicle & Parts Development (IMOVE)					-				-					-				-	-				
Maintenance & Other Operating Expenses					-				-					-				-	-				
Travelling Expenses					-				-					-				-	-				
Traveling Expenses - Local	5 02 01 010	500,000.00			500,000.00				500,000.00	105,553.63	20,168.30	12,745.00	(13,765.71)	124,701.22	101,782.61	23,939.32	12,745.00	(13,765.71)	124,701.22		375,298.78	-	
Traveling Expenses - Foreign	5 02 01 020	1,500,000.00			1,500,000.00				1,500,000.00	402,112.42	208,809.87	415,794.50	361,146.61	1,385,863.40	402,112.42	206,809.87	415,794.50	361,146.61	1,385,863.40		114,136.60	-	
Training and Seminar Expenses	5 02 02 010	900,000.00			900,000.00				900,000.00	40,000.00	94,121.00	688,415.75	277,267.98	1,059,804.73	40,000.00	84,121.00	687,465.75	266,217.98	1,099,804.73		(159,804.73)	-	
Supplies and Materials Expenses					-				-					-				-	-				
Office Supplies Expense	5 02 03 010	400,000.00			400,000.00				400,000.00	158,812.60	487,137.84	28,800.79	(46,805.55)	627,945.68	158,812.60	487,137.84	22,580.04	(40,584.80)	627,945.68		(227,945.68)	-	
Accountable Forms	5 02 03 020	-			-				-					-				-	-				
Drugs and Medicines	5 02 03 070	-			-				-					-				-	-				
Medical, Dental and Laboratory Supplies	5 02 03 080	2,601,000.00			2,601,000.00				2,601,000.00	385,924.37	746,516.14	1,083,250.25	207,247.32	2,402,938.08	247,273.75	592,663.99	1,148,478.02	414,522.32	2,402,938.08		198,061.92	-	
Gasoline, Oil and Lubricants Expense	5 02 03 090	200,000.00			200,000.00				200,000.00	-	-	-	-	-	-	-	-	-	-		200,000.00	-	
Other Supplies	5 02 03 990	-			-				-					-				-	-				
Utility Expenses					-				-					-				-	-				
Water	5 02 04 010	-			-				-					-				-	-				
Electricity	5 02 04 020	1,500,000.00			1,500,000.00				1,500,000.00	-	-	75,000.00	850,000.00	925,000.00	-	-	75,000.00	850,000.00	925,000.00		575,000.00	-	
Communication Expenses					-				-					-				-	-				
Postage & Deliveries	5 02 05 010	-			-				-					-				-	-				
Telephone Expenses-Landline	5 02 05 020	300,000.00			300,000.00				300,000.00	41,397.30	33,221.93	19,836.13	(2,320.48)	92,134.88	41,397.30	33,221.93	19,836.13	(4,943.48)	99,511.98		207,855.12	2,623.00	
Internet Expenses	5 02 05 030	-			-				-					-				-	-				
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	-			-				-					-				-	-				
Membership Dues and Contributions	5 02 99 060	-			-				-					-				-	-				
Advertising Expenses	5 02 99 010	500,000.00			500,000.00				500,000.00	19,152.00	63,017.40	95,780.00	44,688.00	222,617.40	19,152.00	63,017.40	95,780.00	44,688.00	222,617.40		277,382.60	-	
Printing and Binding Expenses	5 02 99 020	-			-				-					-				-	-				
Rent Expenses	5 02 99 050	800,000.00			800,000.00				800,000.00	55,736.20	(22,236.20)	-	-	33,500.00	22,236.20	11,263.80	-	-	33,500.00		866,500.00	-	
Representation Expenses	5 02 99 030	800,000.00			800,000.00				800,000.00	8,299.00	226,095.70	58,426.75	70,034.90	362,856.35	8,299.00	226,095.70	58,426.75	55,890.90	348,672.35		437,143.65	14,184.00	
Transportation and Delivery Expense	5 02 99 040	350,000.00			350,000.00				350,000.00	195,500.00	9,475.00	7,181.98	7,437.53	219,594.51	195,500.00	515.00	16,141.98	7,437.53	219,594.51		130,405.49	-	
Subscription Expenses	5 02 99 070	-			-				-					-				-	-				
Professional Services					-				-					-				-	-				
Legal Services	5 02 11 010	-			-				-					-				-	-				
Auditing Services	5 02 11 020	-			-				-					-				-	-				
Consultancy Services	5 02 11 030	1,500,000.00			1,500,000.00				1,500,000.00	-	-	-	-	-	-	-	-	-	-		1,500,000.00	-	
General Services	5 02 12 990	-			-				-					-				-	-				
Janitorial Services	5 02 12 020	-			-				-					-				-	-				
Security Services	5 02 12 030	-			-				-					-				-	-				
Other Professional Services	5 02 11 990	8,009,000.00			8,009,000.00				8,009,														

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

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 December 31, 2014

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Disbursements					Balances			
		Authorized Appropriation	Adjustments(Trans fer (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	Unpaid Obligations		
																					Unobligated Allotment	Due and Demandable	Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10=(6+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	14		15
RM - Motor Vehicles	5 02 13 060	900,000.00			900,000.00				900,000.00					-				-	-			900,000.00	
Subsidies & Donations					-				-					-				-	-			-	
Donations	5 02 99 080				-				-					-				-	-			-	
Miscellaneous Expenses					-				-					-				-	-			-	
Extraordinary Expenses	5 02 10 030				-				-					-				-	-			-	
Misc. Expenses	5 02 10 030	14,550,000.00			14,550,000.00				14,550,000.00					-				-	-			14,550,000.00	
Taxes, Insurance Premium & Other Fees	5 02 15 010	800,000.00			800,000.00				800,000.00		8,185.00	-	293,793.00	301,978.00		8,185.00		83,793.00	91,978.00		488,022.00	210,000.00	
Taxes, Duties and Licenses	5 02 15 020				-				-					-				-	-			-	
Fidelity Bond Premium	5 02 15 030				-				-					-				-	-			-	
Insurance Expenses					-				-					-				-	-			-	
CAPITAL OUTLAYS					-				-					-				-	-			-	
Buildings					-				-					-				-	-			-	
Office Buildings	1 06 04 010				-				-					-				-	-			-	
Office Equipment, Furniture & Fixtures					-				-					-				-	-			-	
Office Equipment	1 06 05 020	83,090,000.00			83,090,000.00				83,090,000.00	388,000.00	1,067,072.00			1,455,072.00		1,067,072.00	388,000.00		1,455,072.00				
Furniture and Fixtures	1 06 07 010				-				-	246,680.00	1,429,707.88	175,056.00	266,952.00	2,112,395.66	93,360.00	1,415,527.66	279,956.00	328,952.00	2,112,395.66				
IT Equipment & Software	1 06 05 030				-				-	300,000.00	120,700.00	160,000.00	45,000.00	625,700.00	245,000.00	175,700.00	160,000.00	45,000.00	625,700.00				
Library Books	1 06 07 020				-				-					-				-	-			-	
Machinery and Equipment					-				-					-				-	-			-	
Communication Equipment	1 06 05 070				-				-	38,900.00	566,300.00	144,000.00	9,900.00	759,100.00	38,900.00	566,300.00	144,000.00	9,900.00	759,100.00				
Firefighting Equipment & Accessories	1 06 05 090				-				-					-				-	-			-	
Technical and Scientific Equipment	1 06 05 140	80,000,000.00			80,000,000.00				80,000,000.00	176,924.20	392,613.00	90,480,497.14	26,227,432.35	119,277,466.69	176,924.20	392,613.00	33,495,927.48	17,333,770.14	51,399,234.82		35,977,493.65		67,878,231.87
Other Machineries and Equipment, etc.	1 06 05 990				-				-			69,769.00	2,808,003.00	2,877,772.00			69,769.00	2,808,003.00	2,877,772.00				
Transportation Equipment					-				-					-				-	-			-	
Motor Vehicles	1 06 06 010				-				-					-				-	-			-	
2. Support Program for the Productivity and Competitiveness of the M & E Industries					-				-					-				-	-			-	
Maintenance & Other Operating Expenses					-				-					-				-	-			-	
Travelling Expenses					-				-					-				-	-			-	
Traveling Expenses - Local	5 02 01 010	426,000.00			426,000.00				426,000.00	581,546.88	386,888.70	139,302.75	117,355.31	1,225,193.74	531,638.02	438,897.66	110,455.83	146,202.23	1,225,193.74		(799,193.74)		
Traveling Expenses - Foreign	5 02 01 020	800,000.00			800,000.00				800,000.00	99,613.40	420,474.92	673,678.88	990,624.85	2,184,392.05	99,613.40	420,474.92	673,678.88	990,624.85	2,184,392.05		(1,384,392.05)		
Training and Seminar Expenses	5 02 02 010	661,000.00			661,000.00				661,000.00		66,500.00	274,250.00	78,350.00	419,100.00			340,750.00	78,350.00	419,100.00		241,900.00		
Supplies and Materials Expenses					-				-					-				-	-			-	
Office Supplies Expense	5 02 03 010	500,000.00			500,000.00				500,000.00	87,155.25	299,664.40	292,665.79	445,939.82	1,125,425.26	58,206.95	319,745.70	249,301.19	498,171.42	1,125,425.26		(625,425.26)		
Accountable Forms	5 02 03 020				-				-					-				-	-			-	
Drugs and Medicines	5 02 03 070				-				-					-				-	-			-	
Medical, Dental and Laboratory Supplies	5 02 03 080	28,568,000.00			28,568,000.00				28,568,000.00	3,309,414.71	1,619,576.30	5,814,239.25	4,020,250.42	14,763,480.68	2,825,891.08	2,035,599.68	2,617,617.25	5,389,372.67	12,668,480.68		13,804,519.32		1,895,000.00
Gasoline, Oil and Lubricants Expense	5 02 03 090	300,000.00			300,000.00				300,000.00				37,364.64	37,364.64				37,364.64	37,364.64		262,635.36		
Other Supplies	5 02 03 990				-				-					-				-	-			-	
Utility Expenses					-				-					-				-	-			-	
Water	5 02 04 010				-				-					-				-	-			-	
Electricity	5 02 04 020	1,704,000.00			1,704,000.00				1,704,000.00	39,000.00	186,872.65	761,481.03	1,317,506.13	2,304,859.81	39,000.00	186,872.65	761,481.03	1,317,506.13	2,304,859.81		(600,859.81)		
Communication Expenses					-				-					-				-	-			-	
Postage & Deliveries	5 02 05 010				-				-					-				-	-			-	
Telephone Expenses-Landline	5 02 05 020	327,000.00			327,000.00				327,000.00	30,326.89	80,206.29	195,670.80	80,025.84	386,229.82	24,560.07	85,973.11	183,514.80	92,181.84	386,229.82		(59,229.82)		
Internet Expenses	5 02 05 030				-				-					-				-	-			-	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040				-				-					-				-	-			-	
Membership Dues and Contributions	5 02 09 080				-				-					-				-	-			-	
Advertising Expenses	5 02 09 010	336,000.00			336,000.00				336,000.00		2,545.85	24,152.00	134,064.00	160,761.85		2,545.85	24,152.00	134,064.00	160,761.85		175,238.15		
Printing and Binding Expenses	5 02 09 020				-				-					-				-	-			-	
Rent Expenses	5 02 09 050	600,000.00			600,000.00				600,000.00	13,000.00	236,340.00	(20,719.88)	46,560.00	277,180.12	13,000.00	236,340.00	(20,719.88)	46,560.00	277,180.12		322,819.88		
Representation Expenses	5 02 09 030	611,000.00			611,000.00				611,000.00	86,645.30	86,524.50	136,145.30	104,541.30	416,156.40	82,793.30	77,496.50	135,006.30	120,860.30	416,156.40		194,843.60		
Transportation and Delivery Expense	5 02 09 040	281,000.00			281,000.00				281,000.00	155,263.41	24,105.80	(88,148.03)	22,630.05	113,991.24	35,263.41	144,105.80	(88,148.03)	22,630.05	113,991.24		167,148.76		
Subscription Expenses	5 02 09 070				-				-					-				-	-			-	
Professional Services					-				-					-				-	-			-	
Legal Services	5 02 11 010				-				-					-				-	-			-	
Auditing Services	5 02 11 020				-				-					-				-	-			-	
Consultancy Services</																							

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

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 December 31, 2014

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations								Disbursements					Balances			
		Authorized Appropriation	Adjustments(Trans fer (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	Unpaid Obligations	
										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
RM - Motor Vehicles	5 02 13 060	2,800,000.00			2,800,000.00				2,800,000.00													2,800,000.00	
Subsidies & Donations					-				-					-								-	
Donations	5 02 99 080				-				-					-								-	
Miscellaneous Expenses					-				-					-								-	
Extraordinary Expenses	5 02 10 030				-				-					-								-	
Misc. Expenses	5 02 10 030	2,068,000.00			2,068,000.00				2,068,000.00		19,152.00	-	2,138.75	21,290.75		19,152.00		2,138.75	21,290.75			2,046,709.25	
Taxes, Insurance Premium & Other Fees	5 02 15 010	43,000.00			43,000.00				43,000.00			41,334.00	-	41,334.00			41,334.00	-	41,334.00			1,665.00	
Taxes, Duties and Licenses	5 02 15 020				-				-					-					-			-	
Fidelity Bond Premium	5 02 15 030				-				-					-					-			-	
Insurance Expenses	5 02 15 030				-				-					-					-			-	
CAPITAL OUTLAYS					-				-					-					-			-	
Buildings					-				-					-					-			-	
Office Buildings	1 06 04 010	-			-				-					-					-			-	
Office Equipment, Furniture & Fixtures					-				-					-					-			-	
Office Equipment	1 06 05 020	-			-				-					-					-			-	
Furnitures and Fixtures	1 06 07 010	-			-				-					-					-			-	
IT Equipment & Software	1 06 05 030	-			-				-		46,500.00	50,000.00	-	96,500.00		46,500.00	50,000.00	-	96,500.00			-	
Library Books	1 06 07 020	-			-				-					-					-			-	
Machinery and Equipment					-				-					-					-			-	
Communication Equipment	1 06 05 070	-			-				-			32,000.00	-	22,000.00			22,000.00	-	22,000.00			-	
Firefighting Equipment & Accessories	1 06 05 090				-				-					-					-			-	
Technical and Scientific Equipment	1 06 05 140	270,000.00			270,000.00				270,000.00					-					-			121,350.00	
Other Machineries and Equipment etc.	1 06 05 990	-			-				-		30,150.00		-	30,150.00		30,150.00		-	30,150.00			-	
Transportation Equipment					-				-					-					-			-	
Motor Vehicles	1 06 06 010	-			-				-					-					-			-	
3.Human Resource Intervention for the Sustainable Growth & Competitiveness of the Metals Eng'g Sector: Development and Implementation of Appropriate Training Curriculum Design for CNC Machine Tool Programming & Operations Maintenance & Other Operating Expenses					-				-					-					-			-	
Traveling Expenses					-				-					-					-			-	
Traveling Expenses - Local	5 02 01 010	1,656,000.00			1,656,000.00				1,656,000.00	254,688.22	722,831.84	788,988.97	(241,201.01)	1,525,288.02	254,688.22	690,931.84	776,556.97	(205,131.01)	1,517,048.02			130,711.96	8,240.00
Traveling Expenses - Foreign	5 02 01 020	-			-				-					-					-			-	
Training and Seminar Expenses	5 02 02 010	740,000.00			740,000.00				740,000.00	134,275.00	3,000.00	268,456.90	138,245.00	543,978.90	134,275.00	3,000.00	263,541.85	143,162.25	543,978.90			196,021.10	
Supplies and Materials Expenses					-				-					-					-			-	
Office Supplies Expense	5 02 03 010	410,000.00			410,000.00				410,000.00	185,665.08	128,734.00	151,908.00	82,706.15	549,013.21	122,632.66	191,766.40	151,908.00	82,706.15	549,013.21			(139,013.21)	
Accountable Forms	5 02 03 020	-			-				-					-					-			-	
Drugs and Medicines	5 02 03 070				-				-					-					-			-	
Medical, Dental and Laboratory Supplies	5 02 03 080	1,229,785.09			1,229,785.09				1,229,785.09	235,157.00	168,536.00	331,787.00	130,541.60	866,023.60	216,035.00	74,107.00	432,840.00	141,041.60	866,023.60			363,761.49	-
Gasoline, Oil and Lubricants Expense	5 02 03 090	-			-				-					-					-			-	
Other Supplies	5 02 03 990	-			-				-					-					-			-	
Utility Expenses					-				-					-					-			-	
Water	5 02 04 010	-			-				-					-					-			-	
Electricity	5 02 04 020	800,000.00			800,000.00				800,000.00	58,629.56	137,518.81	182,238.26	505,102.94	883,489.57	58,629.56	101,403.39	216,353.68	505,102.94	863,489.57			(63,489.57)	
Communication Expenses					-				-					-					-			-	
Postage & Deliveries	5 02 05 010	-			-				-					-					-			-	
Telephone Expenses	5 02 05 020	143,000.00			143,000.00				143,000.00	33,064.85	102,324.64	20,945.82	8,965.12	165,300.43	33,064.85	94,852.07	25,259.68	12,123.83	165,300.43			(22,300.43)	
Internet Expenses	5 02 05 030	-			-				-					-					-			-	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	-			-				-					-					-			-	
Membership Dues and Contributions	5 02 99 060				-				-					-					-			-	
Advertising Expenses	5 02 99 010	100,000.00			100,000.00				100,000.00	19,776.00	-	280.00		20,056.00	19,776.00		280.00	-	20,056.00			79,944.00	
Printing and Binding Expenses	5 02 99 020	50,000.00			50,000.00				50,000.00				11,856.64	11,856.64				11,856.64	11,856.64			38,143.36	
Rent Expenses	5 02 99 050	500,000.00			500,000.00				500,000.00		92,012.80	378,781.36	140,578.19	611,372.35		87,612.80	383,181.36	140,578.19	611,372.35			(111,372.35)	
Representation Expenses	5 02 99 030	265,000.00			265,000.00				265,000.00	49,859.50	227,760.00	208,803.10	59,643.95	546,066.25	49,859.50	227,760.00	195,803.10	72,643.65	546,066.25			(281,066.25)	
Transportation and Delivery Expense	5 02 99 040	-			-				-					-					-			-	
Subscription Expenses	5 02 99 070	-			-				-					-					-			-	
Professional Services					-				-					-					-			-	
Legal Services	5 02 11 010	-			-				-					-					-			-	
Auditing Services	5 02 11 020	-			-				-					-					-			-	
Consultancy Services	5 02 11 030	-			-				-					-					-			-	
General Services	5 02 12 990	-			-				-					-					-			-	
Janitorial Services	5 02 12 020	-			-				-					-					-			-	
Security Services	5 02 12 030	-			-				-					-					-			-	
Other Professional Services	5 02 11 990	6,199,000.00			6,199,000.00				6,199,000.00	758,136.72	769,202.82	1,476,755.22	1,609,881.17	4,612,975.93	645,560.75	861,778.79	1,236,216.80	1,849,419.59	4,612,975.93			1,566,024.07	
Repairs & Maintenance - Buildings					-				-					-					-			-	
RM - Office Buildings	5 02 13 040	-			-				-					-					-			-	
RM - Office Equipment, Furniture & Fixtures					-				-					-					-			-	
RM - Office Equipment	5 02 13 060	-			-				-					-					-			-	
RM - Furnitures and Fixtures	5 02 13 070	-			-				-					-					-			-	
RM - IT Equipment and Software	5 02 13 050	-			-				-					-					-			-	
RM - Machinery & Equipment					-				-					-					-			-	
RM - Communication Equipment	5 02 13 050	-			-				-		1,300.00			1,300.00		1,300.00			1,300.00			-	
RM - Technical and Scientific Equipment Maint.	5 02 13 050	400,000.00			400,000.00				400,000.00	1,300.00	148,300.00		63,000.00	212,600.00	1,300.00	148,300.00		63,000.00	212,600.00			186,100.00	

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

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 December 31, 2014

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Disbursements					Balances			
		Authorized Appropriation	Adjustments(Trans fer (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
		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
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
RM - Other Machinery & Equipment	5 02 13 050	-			-				-									-	-		-		
RM - Transportation Equipment					-				-									-	-		-		
RM - Motor Vehicles	5 02 13 060	-							-									-	-		-		
Subsidies & Donations									-									-	-		-		
Donations	5 02 99 080	-			-				-									-	-		-		
Miscellaneous Expenses									-									-	-		-		
Extraordinary Expenses	5 02 10 030								-									-	-		-		
Misc. Expenses	5 02 10 030	8,911,214.91			8,911,214.91				8,911,214.91	1,556,350.00	-	1,658,150.00	2,038,300.00	5,252,800.00	1,556,350.00		1,658,150.00	1,712,600.00	4,927,100.00		3,658,414.91	325,700.00	
Taxes, Insurance Premium & Other Fees																							
Taxes, Duties and Licenses	5 02 15 010	200,000.00			200,000.00				200,000.00												200,000.00		
Fidelity Bond Premium	5 02 15 020																						
Insurance Expenses	5 02 15 030																						
CAPITAL OUTLAYS																							
Buildings																							
Office Buildings	1 06 04 010	-																					
Office Equipment, Furniture & Fixtures																							
Office Equipment	1 06 05 020	-																					
Furniture and Fixtures	1 06 07 010	-																					
IT Equipment & Software	1 06 05 030	-											118,000.00	118,000.00								118,000.00	
Library Books	1 06 07 020	-																					
Machinery and Equipment																							
Communication Equipment	1 06 05 070	-																					
Firefighting Equipment & Accessories	1 06 05 090																						
Technical and Scientific Equipment	1 06 05 140	36,500,000.00			36,500,000.00				36,500,000.00		36,200,000.00		-	36,200,000.00				36,200,000.00	36,200,000.00		182,000.00	-	
Other Machineries and Equipment etc.	1 06 05 990																						
Transportation Equipment																							
Motor Vehicles	1 06 06 010	-																					
B. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Basic Salary	5 01 01 010			560,858.33	560,858.33				560,858.33				560,719.01	560,719.01				560,719.01	560,719.01		139.32		
Performance Enhancement Incentive (PEI)	5 01 02 990			1,051,000.00	1,051,000.00				1,051,000.00				1,051,000.00	1,051,000.00				1,051,000.00	1,051,000.00				
Hazard Pay	5 01 02 110			15,844,713.64	15,844,713.64				15,844,713.64	7,277,433.61	3,539,869.48	5,927,410.55	15,844,713.64		7,277,433.61	3,539,869.48	2,094,127.27	12,911,430.36			2,933,283.28		
Longevity Pay	5 01 02 120			9,092,844.03	9,092,844.03				9,092,844.03	4,566,688.80	2,265,063.01	2,261,092.22	9,092,844.03		4,566,688.80	2,245,093.64	2,281,061.59	9,092,844.03					
Performance Based Bonus	5 01 04 990			2,423,500.00	2,423,500.00				2,423,500.00				2,423,500.00	2,423,500.00				2,423,500.00	2,423,500.00				
Pension and Gratuity Fund																							
Terminal Leave Benefits	5 01 04 030																						
Retirement Benefits - Civilian	5 01 04 020																						
Monetization of Leave Credits	5 01 04 990			6,076,599.00	6,076,599.00				6,076,599.00		4,009,583.30	1,042,872.49	1,024,191.68	6,076,597.47		4,009,583.30		2,067,014.17	6,076,597.47		1.53		
Unprogrammed Fund																							
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
RUP - Regular	5 01 03 010	7,470,000.00			7,470,000.00				7,470,000.00	1,835,517.41	1,850,959.24	1,821,639.00	1,961,884.35	7,470,000.00	1,831,455.89	1,855,020.76	1,821,639.00	1,961,884.35	7,470,000.00				
D. BUDGETARY ADJUSTMENTS																							
Pension & Gratuity Fund																							
Retirement Benefits -Civilian	5 01 04 020			1,186,428.31	1,186,428.31				1,186,428.31	1,172,787.50			13,641.31	1,186,428.81		1,172,787.50		13,641.31	1,186,428.81		0.50		
Terminal Leave Benefits	5 01 04 030			724,983.69	724,983.69				724,983.69	93,415.00	(0.55)	392,172.55	239,395.69	724,983.69	0.55	93,413.90	392,172.55	239,395.69	724,983.69				
TOTAL CURRENT YEAR BUDGET / APPROPRIATION		522,509,000.00	0.00	36,960,928.00	539,469,928.00				539,469,928.00	51,369,595.42	113,415,665.16	156,344,554.12	117,728,325.48	438,858,140.16	42,633,899.14	78,818,427.63	88,818,257.83	143,454,857.15	353,725,541.75	0.00	109,611,787.84	4,801,321.25	80,330,917.18

Certified Correct:

MARCELA R. CAGALINGAN
 Agency Budget Officer
 Date: *[Signature]*

Certified Correct:

RESILDA P. CABANA
 Agency Chief Accountant
 Date: *[Signature]*

Approved by:

ROBERT O. OZUNA
 Asst. Secretary, DOST and CIC, MIRC
 Date: *[Signature]*