

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Science and Technology (DOST)
 Agency: Metals Industry Research and Development Center
 Operating Unit: N/A
 Organization Code (UACS): 190070000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
Part A		170,611	123,721	294,332	308,872	169,477	57,011	38,088	44,296	308,872						
Specific Budgets of National Government Agencies	101101	103,962	79,228	183,190	301,504	167,632	55,166	36,245	42,461	301,504						
General Administration and Support	0000010000000000	51,189	26,148	77,337	81,350	20,703	20,479	18,728	21,440	81,350						
General Management and Supervision	1030010001000000	51,189	26,148	77,337	79,948	20,703	20,479	18,728	20,038	79,948						
PS	-	38,642	21,128	59,770	60,824	14,896	15,800	14,611	15,517	60,824						
MOOE		8,391	3,803	12,194	15,418	3,881	3,563	3,453	4,521	15,418						
CO		4,156	1,217	5,373	3,706	1,926	1,116	664		3,706						
Administration of Personnel Benefits	1030010002000000				1,402				1,402	1,402						
PS					1,402				1,402	1,402						
Operations	0000030000000000	52,313	20,540	72,853	78,994	19,905	20,845	17,223	21,021	78,994						
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	0000030100000000	28,649	10,237	38,886	42,869	10,095	10,959	9,345	12,470	42,869						
Scientific Research and Development Services on Metals and Related Products	0000030101000000	28,649	10,237	38,886	42,869	10,095	10,959	9,345	12,470	42,869						
Metalcasting, metalworking, heat treatment	1680030101000001	28,649	10,237	38,886	42,869	10,095	10,959	9,345	12,470	42,869						
PS		20,704	6,605	27,309	28,529	6,760	7,904	6,360	7,505	28,529						
MOOE		7,945	3,632	11,577	14,340	3,335	3,055	2,985	4,965	14,340						
MFO 2: TECHNICAL ADVISORY SERVICES	0000030200000000	23,664	10,303	33,967	36,125	9,810	9,886	7,878	8,551	36,125						
Technical assistance and technology transfer through consultancy, training and information awareness program	1680030201000000	11,906	4,761	16,667	17,224	4,173	5,029	3,816	4,206	17,224						
PS		9,603	3,409	13,012	12,618	2,979	3,483	2,826	3,330	12,618						
MOOE		2,303	1,352	3,655	4,606	1,194	1,546	990	876	4,606						
Testing analysis and inspection services of metals and processes	1680030202000000	11,758	5,542	17,300	18,901	5,637	4,857	4,062	4,345	18,901						
PS		9,254	3,116	12,370	12,689	3,010	3,497	2,835	3,347	12,689						
MOOE		2,504	2,426	4,930	6,212	2,627	1,360	1,227	998	6,212						
Locally-Funded Projects	0000040000000000	460	32,540	33,000	141,160	127,024	13,842	294		141,160						
Buildings and Other Structures	0000040100000000	460	32,540	33,000	36,000	31,000	5,000			36,000						
Government Buildings	0000040105000000	460	32,540	33,000	36,000	31,000	5,000			36,000						
Completion of MIRDC Laboratory and Administration Building	1680040105000001	404	5,596	6,000	6,000	6,000				6,000						

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
CO		24,654	11,749	36,403												
MOOE		29,014	27,310	56,324												
General Administration and Supervision	100010000	229		229												
CO		229		229												
LFPs - Buildings and Other Structures	4010000000	2,113	3,465	5,578												
CO		2,113	3,465	5,578												
III. Special Purpose Fund		5,052	196	5,248												
Miscellaneous Personnel Benefits Fund	107406	5,052	196	5,248												
Miscellaneous Personnel Benefits Fund	000009070000000	5,052	196	5,248												
For Payment of Other Personnel Benefits	103009070600000	5,052	196	5,248												
PS	-	5,052	196	5,248												
Part B																
Key Result Area(s)		30,695	10,847	41,542	45,613	10,782	11,646	10,032	13,153	45,613						
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		30,695	10,847	41,542	45,613	10,782	11,646	10,032	13,153	45,613						
Operations		30,695	10,847	41,542	45,613	10,782	11,646	10,032	13,153	45,613						
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT		30,695	10,847	41,542	45,613	10,782	11,646	10,032	13,153	45,613						
Scientific Research and Development Services on Metals and Related Products		30,695	10,847	41,542	45,613	10,782	11,646	10,032	13,153	45,613						
Metalcasting, metalworking, heat treatment		30,695	10,847	41,542	45,613	10,782	11,646	10,032	13,153	45,613						

Prepared By: *[Signature]*
 Financial Services Head / Budget Officer
 Date:

In coordination with: _____
 Planning Services Head / Planning Officer
 Date:

Approved By: *[Signature]*
 ROBERT O. DIZON
 Agency Head / Department Secretary
 Officer-in-Charge, MIRDC
 Date: