

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 30, 2023

DEPARTMENT: DEPARTMENT OF SCIENCE AND TECHNOLOGY
 AGENCY/IOU: Metals Industry Research and Development Center

P/A/P OBJECT OF EXPENDITURES	Allot Class	UACS	APPROPRIATIONS	ALLOTMENT RECEIVED (2)	Obligations		Unobligated Balance of Allotment (5)=(2)-(4)	
					Sept (3)	To Date (4)		
I. AGENCY SPECIFIC BUDGET								
A. General Administration and Support Service								
I. Programs								
A. General Management and Supervision (100000100001000)								
PERSONNEL SERVICES								
Salaries and Wages								
Salaries and Wages - Casual/Contractual	100	5010201001	29,926,000.00	29,926,000.00	2,584,220.64	23,046,908.72	6,879,091.28	
Salaries and Wages - Regular		50101010 01	1,304,000.00	1,304,000.00	130,701.00	1,176,309.00	127,691.00	
Sub-Total, Salaries and Wages				31,230,000.00	31,230,000.00	2,714,921.64	24,223,217.72	7,006,782.28
Other Compensation								
PERA - Civilian	100	50102010 01	1,560,000.00	1,560,000.00				
Representation Allowance		50102020 00	372,000.00	372,000.00	135,543.94	1,188,383.51	371,616.49	
Transportation Allowance		50102030 01	372,000.00	372,000.00	36,000.00	324,000.00	48,000.00	
Clothing/Uniform Allowance - Civilian		50102040 01	390,000.00	390,000.00	27,204.53	293,704.55	78,295.45	
Productivity Enhancement Incentive - Civilian		50102990 12	325,000.00	325,000.00		390,000.00	-	
Bonus - Civilian		50102140 01	2,603,000.00	2,603,000.00		-	325,000.00	
Overtime Pay		50102130 01	-	-	664.17	9,093.99	-	
Cash Gift - Civilian		50102150 01	325,000.00	325,000.00		-	325,000.00	
Collective Negotiation Agreement Incentive - Civilian		50102990 11	-	-		-	-	
Mid-Year Bonus - Civilian		50102990 36	2,603,000.00	2,603,000.00		2,677,543.00	74,543.00	
Anniversary Bonus - Civilian		50102990 38	-	-		-	-	
Pag-IBIG Contributions		50103020 01	78,000.00	78,000.00	6,800.00	60,000.00	18,000.00	
PhilHealth Contributions		50103030 01	665,000.00	665,000.00	50,847.44	452,326.67	212,673.33	
Other Personnel Benefits		50104990 99	-	-	23,750.00	231,250.00	-	
Employees Compensation Insurance Premiums		50103040 01	78,000.00	78,000.00	6,800.00	59,800.00	18,200.00	
Loyalty Award - Civilian		50104990 15	150,000.00	150,000.00		20,000.00	130,000.00	
Honoraria - Civilian		50102100 01	-	-		14,850.00	-	
Administration Personal Benefits								
Terminal Leave Benefits - Civilian		50104030 01	489,000.00	489,000.00	227,255.23	1,035,420.07	546,420.07	
Sub-Total, Salaries and Wages				10,010,000.00	10,010,000.00	514,865.31	6,756,371.79	3,253,628.21
Total Salaries and Other Compensation				41,240,000.00	41,240,000.00	3,229,786.95	30,979,589.51	10,260,410.49
Magna Carta Benefits RA 8439								
Subsistence Allowance	100	50102050 02	7,987,000.00	7,987,000.00	575,225.00	4,380,161.18	3,606,838.82	
Laundry Allowance		50102060 03	1,278,000.00	1,278,000.00	102,708.97	772,572.12	505,427.88	
Longevity Pay		50102120 03	9,337,000.00	9,337,000.00	676,002.59	5,914,152.05	3,422,847.95	
Hazard Pay		50102110 04	29,461,000.00	29,461,000.00	2,172,210.88	16,324,567.53	13,136,432.47	
Sub-Total, Magna Carta Benefits			48,063,000.00	48,063,000.00	3,526,147.44	27,391,452.88	20,671,547.12	
TOTAL PERSONNEL SERVICES			89,303,000.00	89,303,000.00	6,755,934.39	58,371,042.39	30,931,957.61	
MAINTENANCE AND OTHER OPERATING EXPENSES								
Traveling Expenses - Local	200	50201010 00	220,000.00	220,000.00	12,435.00	295,526.56	75,526.56	
Traveling Expenses - Foreign		50201020 00	100,000.00	100,000.00	-	5,600.00	94,400.00	
Training Expenses		50202010 02	500,000.00	500,000.00	42,235.00	195,391.00	304,609.00	
Office Supplies Expenses		50203010 02	459,000.00	459,000.00	40,583.90	179,767.82	279,232.18	
Accountable Forms Expenses		50203020 01	15,000.00	15,000.00	-	-	15,000.00	
Drugs & Medicine Expense		50203070 00	50,000.00	50,000.00	-	29,253.37	20,746.63	
Fuel, Oil and Lubricants Expenses		50203090 00	500,000.00	500,000.00	41,500.66	249,242.12	250,757.88	
Semi-Expendable Machinery and Equipment Expenses - Office Equipment		50203210 02	-	-	-	-	-	
Other Supplies and Materials Expenses		50203990 00	-	-	-	62,410.00	62,410.00	
Water Expenses		50204010 00	1,500,000.00	1,500,000.00	106,138.50	682,313.20	817,686.80	
Electricity Expenses		50204020 00	2,835,000.00	2,835,000.00	228,880.20	1,539,795.61	1,295,204.39	
Postage and Courier Services		50205010 00	50,000.00	50,000.00	-	-	50,000.00	
Telephone Expenses - Mobile		50205020 01	-	-	23,000.00	101,700.00	101,700.00	
Telephone Expenses - Landline		50205020 02	580,000.00	580,000.00	36,140.81	324,472.70	255,527.30	
Extraordinary and Miscellaneous Expenses		50210030 00	136,000.00	136,000.00	-	26,958.45	109,041.55	
Legal Services		50211010 00	40,000.00	40,000.00	-	1,750.00	38,250.00	
Auditing Services		50211020 00	50,000.00	50,000.00	-	-	50,000.00	
Consultancy Services		50211030 02	240,000.00	240,000.00	5,400.00	70,950.00	169,050.00	
Other Professional Services		50211990 00	1,000,000.00	1,000,000.00	55,955.39	662,082.33	337,917.67	
Janitorial Services		50212020 00	1,650,000.00	1,650,000.00	143,962.08	1,256,041.17	393,958.83	
Security Services		50212030 00	3,550,000.00	3,550,000.00	291,549.09	2,420,309.02	1,129,690.98	
Other General Services		50212990 99	10,000.00	10,000.00	-	-	10,000.00	
Repairs and Maintenance - Buildings and Other Structures		50213040 01	900,000.00	900,000.00	-	337,589.60	562,410.40	
Repairs and Maintenance - Other Machinery Equipment		50213050 99	-	-	-	6,200.00	6,200.00	
Repairs and Maintenance - Office Equipment		50213050 02	-	-	-	15,649.00	15,649.00	
Repairs and Maintenance -Transportation Equipment		50213060 01	420,000.00	420,000.00	10,978.00	126,436.06	293,563.94	
Taxes, Duties and Licenses		50215010 01	-	-	-	28,657.75	28,657.75	
Fidelity Bond Premiums		50215020 00	150,000.00	150,000.00	1,500.00	153,375.00	3,375.00	
Insurance Expenses		50215030 00	400,000.00	400,000.00	66.48	433,263.76	33,263.76	
Advertising Expenses		50299010 00	20,000.00	20,000.00	-	-	20,000.00	
Representation Expenses		50299030 00	250,000.00	250,000.00	9,850.00	58,643.00	191,357.00	
Rent/Lease Expense		5029905003	-	-	-	135,000.00	135,000.00	
Other Maintenance and Operating Expenses		50299990 99	200,000.00	200,000.00	15,300.00	524,455.00	324,455.00	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			15,825,000.00	15,825,000.00	1,065,475.11	9,922,832.52	5,902,167.48	
TOTAL CAPITAL OUTLAY			-	-	-	-	-	
TOTAL GENERAL MANAGEMENT AND SUPERVISION (100000100001000)			105,128,000.00	105,128,000.00	7,821,409.50	68,293,874.91	36,834,125.09	
TOTAL PROGRAMS - GENERAL ADMINISTRATION AND SUPPORT SERVICES (A+B)			105,128,000.00	105,128,000.00	7,821,409.50	68,293,874.91	36,834,125.09	
C. Operations								
III.a.Metals Industry Research Program								
Prototype and process development through metalcasting, metalworking and surface engineering processes								
PERSONNEL SERVICES								
Salaries and Wages								
Salaries and Wages - Regular	100	50101010 01	35,562,000.00	35,562,000.00	2,952,058.29	25,010,180.77	10,551,819.23	
Sub-Total, Salaries and Wages				35,562,000.00	35,562,000.00	2,952,058.29	25,010,180.77	10,551,819.23

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					Sept (3)	To Date (4)	
Other Compensation	100						
PERA - Civilian		50102010 01	1,920,000.00	1,920,000.00	159,722.35	1,381,281.23	538,718.77
Representation Allowance		50102020 00	120,000.00	120,000.00	10,000.00	90,000.00	30,000.00
Transportation Allowance		50102030 01	120,000.00	120,000.00	9,545.45	84,318.19	35,681.81
Clothing/Uniform Allowance - Civilian		50102040 01	480,000.00	480,000.00	-	462,000.00	18,000.00
Productivity Enhancement Incentive - Civilian		50102990 12	400,000.00	400,000.00	-	-	400,000.00
Bonus - Civilian		50102140 01	2,855,000.00	2,855,000.00	-	-	2,855,000.00
Cash Gift - Civilian		50102150 01	400,000.00	400,000.00	-	-	400,000.00
Mid-Year Bonus - Civilian		50102990 36	2,855,000.00	2,855,000.00	-	2,712,776.00	142,224.00
Pag-IBIG Contributions		50103020 01	96,000.00	96,000.00	8,100.00	69,300.00	26,700.00
PhilHealth Contributions		50103030 01	771,000.00	771,000.00	54,204.12	490,314.11	280,685.89
Employees Compensation Insurance Premiums		50103040 01	96,000.00	96,000.00	7,900.00	69,000.00	27,000.00
Loyalty Award - Civilian		50104990 15	-	-	-	5,000.00	5,000.00
Sub-Total, Other Compensation			10,113,000.00	10,113,000.00	249,471.92	5,363,989.53	4,749,010.47
Total Salaries and Other Compensation			45,675,000.00	45,675,000.00	3,201,530.21	30,374,170.30	15,300,829.70
TOTAL PERSONNEL SERVICES			45,675,000.00	45,675,000.00	3,201,530.21	30,374,170.30	15,300,829.70
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Traveling Expenses - Local		50201010 00	188,000.00	188,000.00	12,550.00	32,980.40	155,019.60
Traveling Expenses - Foreign		50201020 00	250,000.00	250,000.00	-	68,441.90	181,558.10
Training Expenses		50202010 00	-	-	-	8,500.00	8,500.00
Office Supplies Expenses		50203010 02	142,000.00	142,000.00	27,271.57	68,178.03	73,821.97
Medical, Dental and Lab Supplies Expense		5020308000	1,052,000.00	1,052,000.00	66,230.00	498,471.39	553,528.61
Other Supplies and Materials Expenses		5020399000	-	-	-	107,170.56	107,170.56
Fuel, Oil and Lubricants Expenses		50203090 00	-	-	-	900.00	900.00
Electricity Expenses		50204020 00	7,495,000.00	7,495,000.00	511,426.07	5,143,841.39	2,351,158.61
Postage and Courier Services		50205010 00	-	-	-	167.00	167.00
Telephone Expenses - Landline		50205020 02	90,000.00	90,000.00	-	1,590.81	88,409.19
Other Professional Services		50211990 00	650,000.00	650,000.00	48,172.16	386,400.64	263,599.36
Janitorial Services		50212020 00	-	-	23,983.52	162,504.32	162,504.32
Security Services		50212030 00	1,100,000.00	1,100,000.00	96,988.86	757,495.64	342,504.36
Legal Services		50211010 00	-	-	-	300.00	300.00
Repairs and Maintenance - Buildings and Other Structures		50213040 01	550,000.00	550,000.00	13,629.00	518,629.00	31,371.00
Repairs and Maintenance - Office Equipment		50213050 02	-	-	18,838.12	18,838.12	18,838.12
Repairs and Maintenance - Land Improvements		50213020 99	100,000.00	100,000.00	-	-	100,000.00
Repairs and Maintenance - Buildings and Other Structures - Other St		50213040 99	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment		50213050 01	450,000.00	450,000.00	-	498,946.96	48,946.96
Printing and Publication Expenses		50299020 00	-	-	-	560.00	560.00
Fidelity Bond Premiums		50215020 00	-	-	-	3,000.00	3,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			12,067,000.00	12,067,000.00	764,546.16	8,276,916.16	3,790,083.84
IIID. Projects (Locally Funded Projects)							
a. Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC (AIM)							
MAINTENANCE AND OTHER OPERATING EXP.	200						
Office Supplies Expenses		50203010 00	-	-	-	3,005.00	3,005.00
ICT Training Expenses		50202010 01	400,000.00	400,000.00	1,984.90	55,784.90	344,215.10
Semi-Expendable Machinery and Equipment - ICT Equip.		50203210 03	-	-	36,100.00	963,467.92	963,467.92
Other Professional Services		50211990 00	3,000,000.00	3,000,000.00	261,035.66	1,961,596.22	1,038,403.78
Rent/Lease Expense		5029905003	-	-	-	45,000.00	45,000.00
Repairs and Maintenance - ICT Equipment		50213050 03	500,000.00	500,000.00	8,000.00	77,320.00	422,680.00
ICT Software Subscription Expenses		50299070 00	1,697,000.00	1,697,000.00	-	1,253,938.93	443,061.07
Subtotal, Maintenance and Other Operating Expense			5,597,000.00	5,597,000.00	307,120.56	4,360,112.97	1,236,887.03
b. Operations and Management of Mold Technology Support Center (MTSC)							
MAINTENANCE AND OTHER OPERATING EXP.	200						
Training Expenses		50202010 00	3,774,000.00	3,774,000.00	-	-	3,774,000.00
Electricity Expenses		50204020 00	-	-	-	41,004.87	41,004.87
Office Supplies Expenses		50203010 00	-	-	-	15,743.00	15,743.00
Semi-Expendable Machinery and Equipment - Office Equip.		50203210 02	-	-	-	18,821.00	18,821.00
Semi-Expendable Machinery and Equipment - ICT Equip.		50203210 03	-	-	147,000.00	147,000.00	147,000.00
Internet Subscription Expenses		50205030 00	-	-	-	218,800.00	218,800.00
Semi-Expendable Machinery and Equipment - Other Machineries		50203210 99	-	-	-	69,318.00	69,318.00
Water Expenses		50204010 00	-	-	2,402.96	2,402.96	2,402.96
Electricity Expenses		50204020 00	-	-	37,072.31	37,072.31	37,072.31
Other Supplies and Materials Expenses		50203990 00	-	-	-	100,000.00	100,000.00
Other Professional Services		50211990 00	2,657,000.00	2,657,000.00	160,168.49	465,046.37	2,191,953.63
Representation Expenses		50299030 00	-	-	-	60,000.00	60,000.00
Repairs and Maintenance - Transportation Equipment		50213060 01	-	-	-	6,600.00	6,600.00
Rent Expenses - Building		50299050 01	5,000,000.00	5,000,000.00	-	-	5,000,000.00
Subtotal, Maintenance and Other Operating Expense			11,431,000.00	11,431,000.00	346,643.76	1,179,808.51	10,251,191.49
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			17,028,000.00	17,028,000.00	653,764.32	5,539,921.48	11,488,078.52
c. Upgrading of MIRDC Laboratory & Adm. Bldg.							
CAPITAL OUTLAY	300						
Buildings		5060404001	12,000,000.00	12,000,000.00	4,143,926.56	8,961,386.23	3,038,613.77
d. Repair of Perimeter Fence							
CAPITAL OUTLAY	300						
Buildings		5060404001	8,000,000.00	8,000,000.00	-	4,803,726.74	3,196,273.26
TOTAL CAPITAL OUTLAY			20,000,000.00	20,000,000.00	4,143,926.56	13,765,112.97	6,234,887.03
TOTAL III. PROJECTS (LOCALLY FUNDED-PROJECTS)			37,028,000.00	37,028,000.00	4,797,690.88	19,305,034.45	17,222,965.55
TOTAL METALS INDUSTRY RESEARCH PROGRAM			94,770,000.00	94,770,000.00	8,783,767.25	57,956,120.91	36,813,879.09
IIIB. Metals Industry Technology Transfer Program							
Technical assistance and technology transfer through consultancy, training and information awareness program							
PERSONNEL SERVICES							
Salaries and Wages	100						
Salaries and Wages - Regular		50101010 01	13,898,000.00	13,898,000.00	1,269,393.02	11,329,559.35	2,568,440.65
Sub-Total, Salaries and Wages			13,898,000.00	13,898,000.00	1,269,393.02	11,329,559.35	2,568,440.65
Other Compensation	100						
PERA - Civilian		50102010 01	672,000.00	672,000.00	59,671.39	532,835.21	139,164.79
Representation Allowance		50102020 00	60,000.00	60,000.00	5,000.00	45,000.00	15,000.00
Transportation Allowance		50102030 01	60,000.00	60,000.00	4,090.91	41,590.89	18,409.11
Clothing/Uniform Allowance - Civilian		50102040 01	168,000.00	168,000.00	-	180,000.00	12,000.00
Productivity Enhancement Incentive - Civilian		50102990 12	140,000.00	140,000.00	-	-	140,000.00
Bonus - Civilian		50102140 01	1,158,000.00	1,158,000.00	-	-	1,158,000.00
Cash Gift - Civilian		50102150 01	140,000.00	140,000.00	-	-	140,000.00
Mid-Year Bonus - Civilian		50102990 36	1,158,000.00	1,158,000.00	-	1,255,107.00	97,107.00
Pag-IBIG Contributions		50103020 01	34,000.00	34,000.00	2,900.00	26,000.00	8,000.00
PhilHealth Contributions		50103030 01	313,000.00	313,000.00	25,093.46	222,710.03	90,289.97
Employees Compensation Insurance Premiums		50103040 01	34,000.00	34,000.00	2,900.00	26,000.00	8,000.00
Loyalty Award - Civilian		50104990 15	-	-	10,000.00	40,000.00	40,000.00
Sub-Total, Other Compensation			3,937,000.00	3,937,000.00	109,655.76	2,369,243.13	1,567,756.87
Total Salaries and Other Compensation			17,835,000.00	17,835,000.00	1,379,048.78	13,698,802.48	4,136,197.52
TOTAL PERSONNEL SERVICES			17,835,000.00	17,835,000.00	1,379,048.78	13,698,802.48	4,136,197.52

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AGENCY/IOU: Metals Industry Research and Development Center

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					Sept (3)	To Date (4)	
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Traveling Expenses - Local		50201010 00	500,000.00	500,000.00	-	250,679.28	249,320.72
Traveling Expenses - Foreign		50201020 00	-	-	-	-	-
Training Expenses		50202010 02	-	-	89,380.00	377,295.00	377,295.00
Office Supplies Expenses		50203010 02	150,000.00	150,000.00	-	9,031.80	140,968.20
Medical, Dental, Lab Supplies Expense		50203080 00	300,000.00	300,000.00	-	-	300,000.00
Other Supplies and Materials Expenses		50203990 00	510,000.00	510,000.00	3,412.92	64,454.26	445,545.74
Electricity Expenses		50204020 00	1,400,000.00	1,400,000.00	101,765.51	762,713.77	637,286.23
Postage and Courier Services		50205010 00	65,000.00	65,000.00	-	2,462.00	62,538.00
Telephone Expenses - Mobile		50205020 01	-	-	-	1,200.00	1,200.00
Telephone Expenses - Landline		50205020 02	60,000.00	60,000.00	1,664.91	13,607.21	46,392.79
Legal Services		50211010 00	10,000.00	10,000.00	-	700.00	9,300.00
Fidelity Bond Premiums		50215020 00	-	-	-	25,622.52	25,622.52
Other Professional Services		50211990 00	230,000.00	230,000.00	26,734.39	238,153.65	8,153.65
Repairs and Maintenance - Other Machinery Equipment		50213050 99	10,000.00	10,000.00	-	-	10,000.00
Advertising Expenses		50299010 00	40,000.00	40,000.00	-	-	40,000.00
Printing and Publication Expenses		50299020 00	18,000.00	18,000.00	-	-	40,000.00
Transportation and Deliveries Expense		50299040 00	40,000.00	40,000.00	-	74,526.25	56,526.25
Rents - Equipment		50299050 04	110,000.00	110,000.00	-	-	40,000.00
Membership Dues and Contributions to Organizations		50299060 00	140,000.00	140,000.00	-	69,900.00	140,000.00
Subscription Expense		50299070 00	50,000.00	50,000.00	-	-	50,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			3,633,000.00	3,633,000.00	216,131.89	1,890,345.74	1,742,654.26
TOTAL METALS INDUSTRY TECHNOLOGY TRANSFER PROGRAM			21,468,000.00	21,468,000.00	1,595,180.67	15,589,148.22	5,878,851.78
IIIC. Metals Industry Science and Technology Services Program							
Testing, analysis and calibration services							
PERSONNEL SERVICES							
Salaries and Wages	100						
Salaries and Wages - Regular		50101010 01	16,163,000.00	16,163,000.00	1,285,389.00	11,827,657.00	4,335,343.00
Sub-Total, Salaries and Wages			16,163,000.00	16,163,000.00	1,285,389.00	11,827,657.00	4,335,343.00
Other Compensation	100						
PERA - Civilian		50102010 01	888,000.00	888,000.00	68,000.00	636,313.27	251,686.73
Representation Allowance		50102020 00	60,000.00	60,000.00	5,000.00	45,000.00	15,000.00
Transportation Allowance		50102030 01	60,000.00	60,000.00	5,000.00	45,000.00	15,000.00
Clothing/Uniform Allowance - Civilian		50102040 01	222,000.00	222,000.00	-	216,000.00	6,000.00
Productivity Enhancement Incentive - Civilian		50102990 12	185,000.00	185,000.00	-	-	185,000.00
Bonus - Civilian		50102140 01	1,347,000.00	1,347,000.00	-	-	1,347,000.00
Cash Gift - Civilian		50102150 01	185,000.00	185,000.00	-	-	185,000.00
Mid-Year Bonus - Civilian		50102990 36	1,347,000.00	1,347,000.00	-	1,327,185.00	19,815.00
Pag-IBIG Contributions		50103020 01	44,000.00	44,000.00	3,600.00	32,700.00	11,300.00
PhilHealth Contributions		50103030 01	364,000.00	364,000.00	26,046.22	239,059.10	124,940.90
Employees Compensation Insurance Premiums		50103040 01	44,000.00	44,000.00	3,500.00	32,700.00	11,300.00
Loyalty Award - Civilian		50104990 15	-	-	-	30,000.00	30,000.00
Sub-Total, Other Compensation			4,746,000.00	4,746,000.00	111,146.22	2,603,957.37	2,142,042.63
Total Salaries and Other Compensation			20,909,000.00	20,909,000.00	1,396,535.22	14,431,614.37	6,477,385.63
TOTAL PERSONNEL SERVICES			20,909,000.00	20,909,000.00	1,396,535.22	14,431,614.37	6,477,385.63
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Traveling Expenses - Local		50201010 00	200,000.00	200,000.00	-	86,550.00	113,450.00
Traveling Expenses - Foreign		50201020 00	-	-	-	-	-
Office Supplies Expenses		50203010 02	120,000.00	120,000.00	1,690.23	47,202.89	72,797.11
Semi-Expendable Machinery and Equipment Exp. - Office Equipment		50203210 02	-	-	-	68,665.00	68,665.00
Semi-Expendable Machinery and Equipment Exp. - ICT		50203210 03	-	-	7,100.00	7,100.00	7,100.00
Semi-Expendable Machinery and Equipment Exp. - TSE		50203210 13	-	-	-	84,335.12	84,335.12
Semi-Expendable Other Machineries		50203210 99	-	-	-	11,875.00	11,875.00
Medical, Dental, Lab Supplies Expense		50203080 00	1,300,000.00	1,300,000.00	11,875.00	11,875.00	11,875.00
Textbooks and Instructional Materials Expenses		50203110 01	-	-	85,008.00	639,721.86	660,278.14
Electricity Expenses		50204020 00	1,800,000.00	1,800,000.00	124,742.27	1,054,808.52	745,191.48
Postage and Courier Services		50205010 00	10,000.00	10,000.00	-	197.00	9,803.00
Telephone Expenses - Landline		50205020 02	40,000.00	40,000.00	-	-	40,000.00
Legal Services		50211010 00	5,000.00	5,000.00	-	4,263.00	737.00
Other Professional Services		50211990 00	200,000.00	200,000.00	-	239,855.37	39,855.37
Repairs and Maintenance - Other Machinery Equipment		50213050 99	685,000.00	685,000.00	-	40,000.00	645,000.00
Repairs and Maintenance - Office Equipment		50213050 02	-	-	-	6,470.00	6,470.00
Repairs and Maintenance - Machinery and Equip. - TSE		50213050 14	-	-	18,375.00	448,160.40	448,160.40
Taxes, Duties and Licenses		50215010 01	50,000.00	50,000.00	184.10	17,408.39	32,591.61
Transportation and Deliveries Expense		50299040 00	100,000.00	100,000.00	27,128.65	35,350.75	64,649.25
Membership Dues and Contributions to Organizations		50299060 00	10,000.00	10,000.00	-	-	10,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			4,520,000.00	4,520,000.00	276,103.25	2,832,422.70	1,687,577.30
TOTAL METALS INDUSTRY SCIENCE AND TECHNOLOGY SERVICES PROGRAM			25,429,000.00	25,429,000.00	1,672,638.47	17,264,037.07	8,164,962.93
TOTAL II. ACTIVITIES (A+B+C)			141,667,000.00	141,667,000.00	12,031,586.39	90,809,306.20	50,857,693.80
TOTAL AGENCY SPECIFIC BUDGET (General Administrative and Support Services + Operation)			246,795,000.00	246,795,000.00	19,852,995.89	159,103,181.11	87,691,818.89
II. AUTOMATIC APPROPRIATIONS							
Retirement and Life Insurance Premiums	100	50103010 00					
A. General Administration and Support Service			3,748,000.00	3,748,000.00	326,744.64	2,913,267.88	834,732.12
B. Support to Operation			-	-	-	-	-
C. Operations			7,719,000.00	7,719,000.00	643,474.92	5,762,907.76	1,956,092.24
Total Retirement and Life Insurance Premiums			11,467,000.00	11,467,000.00	970,219.56	8,676,175.64	2,790,824.36
Customs Duties and Taxes, including tax expenditures	200	50215010 01					
A. General Administration and Support Service			294,643.00	294,643.00	294,643.00	294,643.00	-
Total Custom Duties and Taxes			294,643.00	294,643.00	294,643.00	294,643.00	-
Total Automatic Appropriations			11,761,643.00	11,761,643.00	1,264,862.56	8,970,818.64	2,790,824.36
III. SPECIAL PURPOSE FUND							
Performance Based Bonus-Civilian	100	50102990 14					
A. General Administration and Support Service			4,702,993.00	4,702,993.00	-	4,689,898.41	13,094.59
Total Performance Based Bonus			4,702,993.00	4,702,993.00	-	4,689,898.41	13,094.59
TOTAL CURRENT APPROPRIATIONS			263,259,636.00	263,259,636.00	21,117,858.45	172,763,898.16	90,495,737.84
V. CONTINUING APPROPRIATIONS							
C. Operations							
A. Metals Reseach Industry Program							
I.A. Advancement of Information and Communication Technology (ICT) and Implementation of Information Security Management System (ISMS) in MIRDC-(AIM)							
MAINTENANCE AND OTHER OPERATING EXPENSES	200						
Office Supplies		50203010 00	95,500.00	95,500.00	-	101,148.00	5,648.00
Semi-Expendable Machinery and Equip. - ICT Equipment		50203210 03	37,223.21	37,223.21	-	31,550.00	5,673.21
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			132,723.21	132,723.21	-	132,698.00	25.21

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 30, 2023

DEPARTMENT: DEPARTMENT OF SCIENCE AND TECHNOLOGY
AGENCY/IOU: Metals Industry Research and Development Center

P/A/P OBJECT OF EXPENDITURES	Allot Class	UACS	APPROPRIATIONS	ALLOTMENT RECEIVED (2)	Obligations		Unobligated Balance of Allotment (5)=(2)-(4)
					Sept (3)	To Date (4)	
I.B. Upgrading of MIRDC Laboratory & Adm. Bldg. CAPITAL OUTLAY Buildings	300	50604040 01	21,626.47	21,626.47		19,225.00	2,401.47
I.C. Repair of Perimeter Fence CAPITAL OUTLAY Buildings	300	50604040 01	200,304.88	200,304.88		200,304.88	-
TOTAL CAPITAL OUTLAY			221,931.35	221,931.35	-	219,529.88	2,401.47
TOTAL II. Locally Funded Projects			354,654.56	354,654.56	-	352,227.88	2,426.68
TOTAL CONTINUING APPROPRIATIONS (Programs, Activities, Projects)			354,654.56	354,654.56	-	352,227.88	2,426.68
GRAND TOTAL (I+II+III)			263,614,290.56	263,614,290.56	21,117,858.45	173,116,126.04	90,498,164.52

Recapitulation:				OBLIGATIONS		BALANCE
Current Year Appropriations		APPROPRIATIONS	ALLOTMENT	TO DATE		
A. Personnel Services	100	189,891,993.00	189,891,993.00	13,703,268.16	130,241,703.59	59,650,289.41
B. Maintenance and Other Operating Expenses	200	53,367,643.00	53,367,643.00	3,270,663.73	28,757,081.60	24,610,561.40
C. Capital Outlay	300	20,000,000.00	20,000,000.00	4,143,926.56	13,765,112.97	6,234,887.03
Subtotal		263,259,636.00	263,259,636.00	21,117,858.45	172,763,898.16	90,495,737.84
Continuing Appropriations		APPROPRIATIONS	ALLOTMENT	TO DATE		BALANCE
A. Personnel Services	100	-	-	-	-	-
B. Maintenance and Other Operating Expenses	200	132,723.21	132,723.21	-	132,698.00	25.21
C. Capital Outlay	300	221,931.35	221,931.35	-	219,529.88	2,401.47
Subtotal		354,654.56	354,654.56	-	352,227.88	2,426.68
GRAND TOTAL		263,614,290.56	263,614,290.56	21,117,858.45	173,116,126.04	90,498,164.52

Prepared By:
[Signature]
AGNES F. PEDRAZA
Budget Officer

Certified Correct:
[Signature]
JOHNNY B. QUINGCO
Accountant IV

Noted By:
[Signature]
ROBERT O. DIZON
Executive Director *[Signature]*



received [Signature]
10/4/23
4:06 pm

28,757,081.60
(294,643.00)

28,462,438.60