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	Obli Mar	gations To Date	Unobligated Balance of Allotment
	Class			(2)	(3)	(4)	(5)=(2)-(4)
I. AGENCY SPECIFIC BUDGET							
A. General Administration and Support Service I. Programs							
A. General Management and Supervision							
(100000100001000)							
PERSONNEL SERVICES							
Salaries and Wages	100						
Salaries and Wages - Casual/Contractual		5010201001	29,926,000.00	29,926,000.00	2,547,562.00	7,575,294.25	22,350,705.7
Salaries and Wages - Regular		50101010 01	1,304,000.00	1,304,000.00	130,701.00	392,103.00	911,897.0
Sub-Total, Salaries and Wages			31,230,000.00	31,230,000.00	2,678,263.00	7,967,397.25	23,262,602.7
Other Compensation	100						
PERA - Civilian	100	50102010 01	4 500 000 00	4 500 000 00			
Representation Allowance		50102010 01	1,560,000.00 372,000.00	1,560,000.00 372,000.00	130,856.06 36,000.00	387,014.02 108,000.00	1,172,985.9 264,000.0
Transportation Allowance		50102030 01	372,000.00	372,000.00	32,886.37	103,090.92	268,909.0
Clothing/Uniform Allowance - Civilian		50102040 01	390,000.00	390,000.00	390,000.00	390,000.00	-
Productivity Enhancement Incentive - Civilian Bonus - Civilian		50102990 12	325,000.00	325,000.00		-	325,000.0
Overtime Pay		50102140 01 50102130 01	2,603,000.00	2,603,000.00		-	2,603,000.0
Cash Gift - Civilian		50102150 01	325,000.00	325,000.00	1,523.19	1,523.19	- 1,523.1
Collective Negotiation Agreement Incentive - Civilian		50102990 11	023,000.00	323,000.00		_	325,000.0
Performance Based Bonus-Civilian		50102990 14	4,702,993.00	4,702,993.00	4,689,898.41	4,689,898,41	13,094.5
Mid-Year Bonus - Civilian		50102990 36	2,603,000.00	2,603,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	2,603,000.0
Anniversary Bonus - Civilian		50102990 38				-	-,,,
Pag-IBIG Contributions PhilHealth Contributions		50103020 01	78,000.00	78,000.00	7,000.00	19,600.00	58,400.0
Other Personnel Benefits		50103030 01 50104990 99	665,000.00	665,000.00	53,749.38 26,250.00	149,020.05	515,979.9
Employees Compensation Insurance Premiums		50103040 01	78,000.00	78.000.00	7,000.00	80,000.00 19,600.00	- 80,000.0 58,400.0
Loyalty Award - Civilian		50104990 15	150,000.00	150,000.00	10,000.00	15,000.00	135,000.0
Honoraria - Civilian		50102100 01	-	-		-	-
Administration Personal Benefits							
Terminal Leave Benefits - Civilian		50104030 01	489,000.00	489,000.00	208,919.40	526,977.37	- 37,977.37
Sub-Total, Salaries and Wages		Antibonine o livercy less and a sensitive and	14,712,993.00	14,712,993.00	5,594,082.81	6,489,723.96	8,223,269.04
Total Salaries and Other Compensation	periodical		45,942,993.00	45,942,993.00	8,272,345.81	14,457,121.21	31,485,871.79
Magna Carta Benefits RA 8439	100						
Subsistence Allowance		50102050 02	7,987,000.00	7,987,000.00	534,426.68	1,039,899.41	6,947,100.59
Laundry Allowance		50102060 03	1,278,000.00	1,278,000.00	97,795.37	190,454.22	1,087,545.78
Longevity Pay		50102120 03	9,337,000.00	9,337,000.00	655,118.40	1,958,397.33	7,378,602.67
Hazard Pay		50102110 04	29,461,000.00	29,461,000.00	2,070,044.22	4,059,934.45	25,401,065.55
Sub-Total, Magna Carta Benefits			48,063,000.00	48,063,000.00	3,357,384.67	7,248,685.41	40,814,314.59
TOTAL PERSONNEL SERVICES			94,005,993.00	94,005,993.00	11,629,730.48	21,705,806.62	72,300,186.38
MAINTENANCE AND OTHER OPERATING EXPENSE	200						
Traveling Expenses - Local		50201010 00	220,000.00	220,000.00	66.00	30,266.00	189,734.00
Sub-Allotment Advice to Regional Offices							
Traveling Expenses - Foreign Training Expenses		50201020 00 50202010 02	100,000.00	100,000.00		-	100,000.00
			500,000.00	500,000.00		-	500,000.00
ICT Office Supplies		50203010 01				-	-
Office Supplies Expenses Sub-Allotment Advice to Regional Offices		50203010 02	459,000.00	459,000.00	473.75	473.75	458,526.25
Cas Parent Provide to Regional Cineca			459,000.00	459,000.00	473.75	473.75	-
Accountable Forms Expenses		50203020 00	15,000.00	15,000.00	470.75	413.13	459 526 26
Drugs & Medicine Expense				10,000.00		-	
Fuel, Oil and Lubricants Expenses		50203070 00	50,000.00	50,000.00		-	15,000.00
Semi-Expendable Machinery and Equipment		50203070 00 50203090 00			16,916.39	- - 37,341.39	15,000.00 50,000.00
Expanses Office Environment		50203090 00	50,000.00	50,000.00			15,000.00 50,000.00
Expenses - Office Equipment		50203090 00 50203210 02	50,000.00	50,000.00	16,916.39 41,000.00	37,341.39 41,000.00	15,000.00 50,000.00 462,658.61
Other Supplies and Materials Expenses		50203090 00 50203210 02 50203990 00	50,000.00 500,000.00	50,000.00 500,000.00	41,000.00 10,450.00	41,000.00 54,230.00	15,000.00 50,000.00 462,658.61 - 41,000.00 - 54,230.00
Other Supplies and Materials Expenses Water Expenses		50203090 00 50203210 02 50203990 00 50204010 00	50,000.00 500,000.00 - 1,500,000.00	50,000.00 500,000.00 - 1,500,000.00	41,000.00 10,450.00 103,813.86	41,000.00 54,230.00 225,203.96	15,000.00 50,000.00 462,658.6° - 41,000.00 - 54,230.00 1,274,796.04
Other Supplies and Materials Expenses		50203090 00 50203210 02 50203990 00 50204010 00 50204020 00	50,000.00 500,000.00 - 1,500,000.00 2,835,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00	41,000.00 10,450.00	41,000.00 54,230.00	15,000.00 50,000.00 462,658.6° - 41,000.00 - 54,230.00 1,274,796.04 2,334,634.14
Other Supplies and Materials Expenses Water Expenses Electricity Expenses		50203090 00 50203210 02 50203990 00 50204010 00	50,000.00 500,000.00 - 1,500,000.00	50,000.00 500,000.00 - 1,500,000.00	41,000.00 10,450.00 103,813.86 223,068.38	41,000.00 54,230.00 225,203.96 500,365.86	15,000.00 50,000.00 462,658.61 - 41,000.00 - 54,230.00 1,274,796.04 2,334,634.14 50,000.00
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services		50203090 00 50203210 02 50203990 00 50204010 00 50204020 00 50205010 00	50,000.00 500,000.00 - 1,500,000.00 2,835,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00	41,000.00 10,450.00 103,813.86	41,000.00 54,230.00 225,203.96	15,000.00 50,000.00 462,658.6 - 41,000.00 - 54,230.00 1,274,796.04 2,334,634.14 50,000.00 - 33,900.00
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses		50203090 00 50203210 02 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01	50,000.00 500,000.00 - 1,500,000.00 2,835,000.00 50,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00	15,000.00 50,000.00 462,658.6° - 41,000.00 1,274,796.04 2,334,634.14 50,000.00 - 33,900.00 466,624.13
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services		50203090 00 50203210 02 50203990 00 50204010 00 50205010 00 50205020 01 50205020 02 50210030 00 50211010 00	50,000.00 500,000.00 - 1,500,000.00 2,835,000.00 50,000.00 - 580,000.00 136,000.00 40,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 - 580,000.00 136,000.00 40,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00 113,375.87	15,000.00 50,000.00 462,658.6° - 41,000.00 1,274,796.04 2,334,634.14 50,000.00 - 33,900.00 466,624.13 128,787.58
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services		50203090 00 50203210 02 50203990 00 50204010 00 50205020 01 50205020 02 50210030 00 50211010 00 50211020 00	50,000.00 500,000.00 - 1,500,000.00 2,835,000.00 50,000.00 - 580,000.00 40,000.00 50,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 50,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00 113,375.87 7,212.45	15,000.00 50,000.00 462,658.6¹ - 41,000.00 - 54,230.00 1,274,796.00 2,334,634.14 50,000.00 - 33,900.00 466,624.11 128,787.55 39,150.00 50,000.00
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services		50203090 00 50203210 02 50203990 00 50204010 00 50204020 00 50205020 01 50205020 02 50210030 00 50211010 00 50211020 02	50,000.00 500,000.00 - 1,500,000.00 2,835,000.00 50,000.00 - 580,000.00 40,000.00 50,000.00 240,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 50,000.00 240,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00 113,375.87 7,212.45 850.00	15,000.00 50,000.00 462,658.61 - 41,000.00 - 54,230.00 1,274,796.00 2,334,634.14 50,000.00 - 33,900.00 466,624.13 128,787.55 39,150.00 50,000.00 240,000.00
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services		50203090 00 50203210 02 50203990 00 50204010 00 50205020 01 50205020 02 50210030 00 50211010 00 50211020 00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 50,000.00 240,000.00 1,000,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 50,000.00 240,000.00 1,000,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00 113,375.87 7,212.45 850.00	15,000.00 50,000.00 462,658.61 - 41,000.00 - 54,230.00 1,274,796.04 2,334,634.11 50,000.00 - 33,900.00 466,624.13 128,787.55 39,150.00 50,000.00 240,000.00 758,836.42
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services		50203090 00 50203210 02 50203990 00 50204010 00 50204020 00 50205010 00 50205020 01 50205020 02 50210030 00 50211010 00 50211020 00 50211020 00 50211030 02 50211090 00	50,000.00 500,000.00 - 1,500,000.00 2,835,000.00 50,000.00 - 580,000.00 40,000.00 50,000.00 240,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 50,000.00 240,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00 113,375.87 7,212.45 850.00	15,000.00 50,000.00 462,658.61 - 41,000.00 - 54,230.00 1,274,796.04 2,334,634.14 - 50,000.00 - 33,900.00 466,624.13 128,787.55 39,150.00 50,000.00 240,000.00 758,836.42 1,227,006.18
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services		50203090 00 50203210 02 50203990 00 50204010 00 50204020 00 50205020 01 50205020 02 50210030 00 50211010 00 50211020 00 50211030 02 50211090 00 50212020 00	50,000.00 500,000.00 - 1,500,000.00 2,835,000.00 50,000.00 - 580,000.00 40,000.00 50,000.00 240,000.00 1,650,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 50,000.00 240,000.00 1,000,000.00 1,650,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00 113,375.87 7,212.45 850.00 - 241,163.58 422,993.82	15,000.00 50,000.00 462,658.6° - 41,000.00 1,274,796.04 2,334,634.14 50,000.00 - 33,900.00 466,624.13 128,787.55 39,150.00 240,000.00 758,836.44 1,227,006.18 2,685,966.24
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services Repairs and Maintenance - Buildings and Other Structur	es	50203090 00 50203210 02 50203990 00 50204010 00 50205010 00 50205020 02 50210030 00 50211010 00 50211020 00 50211090 00 50212020 00 50212020 00 50212020 00 50212030 00 50212030 00 50212030 00 50212990 99 50213040 01	50,000.00 500,000.00 - 1,500,000.00 2,835,000.00 50,000.00 40,000.00 40,000.00 240,000.00 1,000,000.00 1,650,000.00 10,000.00 900,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 240,000.00 1,000,000.00 1,650,000.00 10,000.00 900,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45 79,338.19 134,780.47 305,777.59 45,607.80	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00 113,375.87 7,212.45 850.00 - 241,163.58 422,993.82	15,000.00 50,000.00 462,658.61 - 41,000.00 - 54,230.00 1,274,796.04 2,334,634.14 50,000.00 - 33,900.00 466,624.13 128,787.55 39,150.00 50,000.00 240,000.00 758,836.42 1,227,006.18 2,685,966.24 10,000.00
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services Repairs and Maintenance - Buildings and Other Structur Repairs and Maintenance - Transportation Equipment	es	50203090 00 50203210 02 50203990 00 50204010 00 50204020 00 50205020 02 50210030 00 50211020 00 50211020 00 50212020 00 50212030 00 50212030 00 50212030 00	50,000.00 500,000.00 - 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 50,000.00 240,000.00 1,000,000.00 1,650,000.00 10,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 50,000.00 240,000.00 1,000,000.00 1,650,000.00 10,000.00 10,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45 79,338.19 134,780.47 305,777.59	41,000.00 54,230.00 225,203.96 500,365.86 33,900.00 113,375.87 7,212.45 850.00 	15,000.00 50,000.00 462,658.61 - 41,000.00 - 54,230.00 1,274,796.04 2,334,634.14 50,000.00 - 33,900.00 466,624.13 128,787.55 39,150.00 50,000.00 240,000.00 758,836.42 1,227,006.18 2,685,966.24 10,000.00 746,392.20
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services Repairs and Maintenance - Buildings and Other Structur Repairs and Maintenance - Transportation Equipment Taxes, Duties and Licenses	es	50203090 00 50203210 02 50203990 00 50204010 00 50204020 00 50205020 01 50205020 02 50211030 00 50211020 00 50211030 02 50211090 00 50212020 00 50212030 00 50212030 00 50212030 00 50213040 01 50213060 01 50215010 01	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 40,000.00 40,000.00 240,000.00 1,000,000 1,650,000.00 10,000.00 900,000.00 420,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 240,000.00 1,000,000.00 1,650,000.00 10,000.00 900,000.00 420,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45 79,338.19 134,780.47 305,777.59 45,607.80	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00 113,375.87 7,212.45 850.00 - 241,163.58 422,993.82 864,033.76 - 153,607.80 65,638.06	15,000.00 50,000.00 462,658.61 - 41,000.00 - 54,230.00 1,274,796.04 2,334,634.14 50,000.00 466,624.13 128,787.55 39,150.00 50,000.00 240,000.00 758,836.42 1,227,006.18 2,685,966.24 10,000.00 746,392.20 354,361.94
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services Repairs and Maintenance - Buildings and Other Structur Repairs and Maintenance - Transportation Equipment Taxes, Duties and Licenses Fidelity Bond Premiums	es	50203090 00 50203210 02 50203990 00 50204010 00 50204020 00 50205020 01 50205020 02 50211030 00 50211030 00 50212030 00 50212990 99 50213040 01 50213060 01 50215010 01 50215020 00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 50,000.00 240,000.00 1,000,000.00 1,650,000.00 10,000.00 900,000.00 420,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 240,000.00 1,000,000.00 1,000.00 10,000.00 900,000.00 420,000.00 150,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45 79,338.19 134,780.47 305,777.59 45,607.80 6,402.00	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00 113,375.87 7,212.45 850.00 - 241,163.58 422,993.82 864,033.76 - 153,607.80 65,638.06 - 85,875.00	15,000.00 50,000.00 462,658.61 - 41,000.00 - 54,230.00 1,274,796.04 2,334,634.14 - 50,000.00 33,900.00 466,624.13 128,787.55 39,150.00 50,000.00 240,000.00 758,836.42 1,227,006.18 2,685,966.24 10,000.00 746,392.20 354,361.96
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services Repairs and Maintenance - Buildings and Other Structur Repairs and Maintenance - Transportation Equipment Taxes, Duties and Licenses	es	50203090 00 50203210 02 50203990 00 50204010 00 50204020 00 50205020 01 50205020 02 50211030 00 50211020 00 50211030 02 50211090 00 50212020 00 50212030 00 50212030 00 50212030 00 50213040 01 50213060 01 50215010 01	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 40,000.00 40,000.00 240,000.00 1,000,000 1,650,000.00 10,000.00 900,000.00 420,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 240,000.00 1,000,000.00 1,650,000.00 10,000.00 900,000.00 420,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45 79,338.19 134,780.47 305,777.59 45,607.80	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00 113,375.87 7,212.45 850.00 - 241,163.58 422,993.82 864,033.76 - 153,607.80 65,638.06	15,000.00 50,000.00 462,658.61 - 41,000.00 - 54,230.00 1,274,796.04 2,334,634.14 50,000.00 - 33,900.00 466,624.13 128,787.55 39,150.00 50,000.00 240,000.00 758,836.42 1,227,006.18 2,685,966.24 10,000.00 746,392.20 354,361.96
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services Repairs and Maintenance - Buildings and Other Structur Repairs and Maintenance -Transportation Equipment Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Advertising Expenses Representation Expenses	es	50203090 00 50203210 02 50203990 00 50204010 00 50204020 00 50205020 01 50205020 02 50210030 00 50211020 00 50212020 00 50212020 00 50212030 00 50212030 00 50212030 00 50212030 00 50212030 00 50212030 00 50212030 00 50215030 00 50215000 01 50215020 00 50215030 00	50,000.00 500,000.00 -1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 50,000.00 240,000.00 1,650,000.00 10,000.00 900,000.00 420,000.00 150,000.00 420,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 40,000.00 40,000.00 240,000.00 1,650,000.00 10,000.00 10,000.00 40,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45 79,338.19 134,780.47 305,777.59 45,607.80 6,402.00	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00 113,375.87 7,212.45 850.00 - 241,163.58 422,993.82 864,033.76 - 153,607.80 65,638.06 - 85,875.00	15,000.00 50,000.00 462,658.61 - 41,000.00 1,274,796.04 2,334,634.14 50,000.00 - 33,900.00 466,624.13 128,787.55 39,150.00 240,000.00 758,836.42 1,227,006.18 2,685,966.24 10,000.00 746,392.20 354,361.94
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services Repairs and Maintenance - Buildings and Other Structur Repairs and Maintenance - Transportation Equipment Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Advertising Expenses	es	50203090 00 50203210 02 50203990 00 50204010 00 50204020 00 50205020 01 50205020 02 50211010 00 50211020 00 50212020 00 50212020 00 50212030 00 50212030 00 50212030 01 50212030 00 50212030 00 50212030 00 50212030 00 50212030 00 50215030 00 50215030 00 50215030 00 50215030 00 50215030 00 50299010 00	50,000.00 500,000.00 -1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 50,000.00 240,000.00 1,000,000.00 10,000.00 10,000.00 900,000.00 420,000.00 150,000.00 400,000.00 20,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 40,000.00 40,000.00 240,000.00 1,650,000.00 10,000.00 10,000.00 10,000.00 420,000.00 420,000.00 420,000.00 420,000.00 400,000.00 400,000.00 20,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45 79,338.19 134,780.47 305,777.59 45,607.80 6,402.00	41,000.00 54,230.00 225,203.96 500,365.86 	15,000.00 50,000.00 462,658.61 - 41,000.00 1,274,796.04 2,334,634.14 50,000.00 - 33,900.00 466,624.13 128,787.55 39,150.00 240,000.00 758,836.42 1,227,006.18 2,685,966.24 10,000.00 746,392.20 354,361.94
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services Repairs and Maintenance - Buildings and Other Structur Repairs and Maintenance - Transportation Equipment Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Advertising Expenses Representation Expenses Representation Expenses Sub-Allotment Advice to Regional Offices	es	50203090 00 50203210 02 50203990 00 50204010 00 50205010 00 50205020 02 50210030 00 50211010 00 50211020 00 50212020 00 50212020 00 50212030 00 50212030 00 50212030 00 50212030 00 50212030 00 50215030 01 50215030 00 50215030 00 50215030 00 50215030 00 50215030 00 502199010 00 50299030 00	50,000.00 500,000.00 	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 240,000.00 1,000,000.00 10,000.00 10,000.00 10,000.00 40,000.00 10,000.00 20,000.00 20,000.00 250,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45 79,338.19 134,780.47 305,777.59 45,607.80 6,402.00 5,991.44 7,805.00	41,000.00 54,230.00 225,203.96 500,365.86 	15,000.00 50,000.00 462,658.6° - 41,000.00 - 54,230.00 1,274,796.04 2,334,634.14 50,000.00 - 33,900.00 466,624.13 128,787.58 39,150.00 50,000.00 240,000.00 758,836.42 1,227,006.18 2,685,966.24 10,000.00 746,392.20 354,361.94 - 64,125.00 32,435.18 20,000.00 216,795.00
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services Repairs and Maintenance - Buildings and Other Structur Repairs and Maintenance -Transportation Equipment Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Advertising Expenses Representation Expenses Sub-Allotment Advice to Regional Offices	es	50203090 00 50203210 02 50203990 00 50204010 00 50204020 00 50205020 01 50205020 02 50211010 00 50211020 00 50212020 00 50212020 00 50212030 00 50212030 00 50212030 01 50212030 00 50212030 00 50212030 00 50212030 00 50212030 00 50215030 00 50215030 00 50215030 00 50215030 00 50215030 00 50299010 00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 240,000.00 1,000,000.00 1,000,000.00 10,000.00 900,000.00 420,000.00 150,000.00 20,000.00 20,000.00 250,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 240,000.00 1,000,000.00 10,000.00 10,000.00 10,000.00 40,000.00 10,000.00 40,000.00 20,000.00 20,000.00 250,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45 79,338.19 134,780.47 305,777.59 45,607.80 6,402.00 5,991.44 7,805.00	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00 113,375.87 7,212.45 850.00 - 241,163.58 422,993.82 864,033.76 - 153,607.80 65,638.06 - 85,875.00 367,564.85 - 33,205.00	15,000.00 50,000.00 462,658.6° - 41,000.00 - 54,230.00 1,274,796.04 2,334,634.14 50,000.00 - 33,990.00 466,624.13 128,787.55 39,150.00 50,000.00 758,836.42 1,227,006.18 2,685,966.24 10,000.00 746,392.20 354,361.94 - 64,125.00 32,435.15 20,000.00 216,795.00
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services Repairs and Maintenance - Buildings and Other Structur Repairs and Maintenance - Transportation Equipment Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Advertising Expenses Representation Expenses Representation Expenses Sub-Allotment Advice to Regional Offices	'es	50203090 00 50203210 02 50203990 00 50204010 00 50205010 00 50205020 02 50210030 00 50211010 00 50211020 00 50212020 00 50212020 00 50212030 00 50212030 00 50212030 00 50212030 00 50212030 00 50215030 01 50215030 00 50215030 00 50215030 00 50215030 00 50215030 00 502199010 00 50299030 00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 50,000.00 240,000.00 1,650,000.00 10,000.00 900,000.00 420,000.00 150,000.00 250,000.00 250,000.00 250,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 240,000.00 1,000,000.00 10,000.00 10,000.00 10,000.00 10,000.00 20,000.00 20,000.00 250,000.00 250,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45 79,338.19 134,780.47 305,777.59 45,607.80 6,402.00 5,991.44 7,805.00 7,805.00 30,000.00	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00 113,375.87 7,212.45 850.00 - 241,163.58 422,993.82 864,033.76 - 153,607.80 65,638.06 - 85,875.00 367,564.85 - 33,205.00 123,600.00	15,000.00 50,000.00 462,658.61 - 41,000.00 - 54,230.00 1,274,796.04 2,334,634.11 50,000.00 - 33,900.00 466,624.13 128,787.55 39,150.00 50,000.00 240,000.00 758,836.42 1,227,006.18 2,685,966.24 10,000.00 746,392.20 354,361.94 - 64,125.00 32,435.15 20,000.00 216,795.00 - 76,400.00
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services Repairs and Maintenance - Buildings and Other Structur Repairs and Maintenance - Transportation Equipment Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Advertising Expenses Representation Expenses Representation Expenses Sub-Allotment Advice to Regional Offices Other Maintenance and Operating Expenses Sub-Allotment Advice to Regional Offices		50203090 00 50203210 02 50203990 00 50204010 00 50204020 00 50205020 01 50205020 02 50210030 00 50211010 00 50211020 00 50211090 00 50212020 00 50212020 00 50213040 01 50213040 01 50215020 00 50215020 00 50215030 00 50299010 00 50299030 00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 240,000.00 1,650,000.00 10,000.00 420,000.00 150,000.00 420,000.00 150,000.00 420,000.00 250,000.00 250,000.00	50,000.00 500,000.00 500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 240,000.00 1,000.00 10,000.00 40,000.00 10,000.00 10,000.00 20,000.00 250,000.00 250,000.00 250,000.00 200,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45 79,338.19 134,780.47 305,777.59 45,607.80 6,402.00 5,991.44 7,805.00 7,805.00 30,000.00	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00 113,375.87 7,212.45 850.00 - 241,163.58 422,993.82 864,033.76 - 153,607.80 65,638.06 - 85,875.00 367,564.85 - 33,205.00 123,600.00	15,000.00 50,000.00 462,658.61 - 41,000.00 - 54,230.00 1,274,796.04 2,334,634.14 50,000.00 - 33,900.00 466,624.13 128,787.55 39,150.00 50,000.00 240,000.00 758,836.42 1,227,006.18 2,685,966.24 10,000.00 746,392.20 354,361.94 - 64,125.00 32,435.15 20,000.00 216,795.00 - 216,795.00 - 76,400.00
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services Repairs and Maintenance - Buildings and Other Structur Repairs and Maintenance -Transportation Equipment Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Advertising Expenses Representation Expenses Sub-Allotment Advice to Regional Offices		50203090 00 50203210 02 50203990 00 50204010 00 50204020 00 50205020 01 50205020 02 50210030 00 50211010 00 50211020 00 50211090 00 50212020 00 50212020 00 50213040 01 50213040 01 50215020 00 50215020 00 50215030 00 50299010 00 50299030 00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 50,000.00 240,000.00 1,650,000.00 10,000.00 900,000.00 420,000.00 150,000.00 250,000.00 250,000.00 250,000.00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 240,000.00 1,000,000.00 10,000.00 10,000.00 10,000.00 10,000.00 20,000.00 20,000.00 250,000.00 250,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45 79,338.19 134,780.47 305,777.59 45,607.80 6,402.00 5,991.44 7,805.00 7,805.00 30,000.00	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00 113,375.87 7,212.45 850.00 - 241,163.58 422,993.82 864,033.76 - 153,607.80 65,638.06 - 85,875.00 367,564.85 - 33,205.00 123,600.00	458,526.25 15,000.00 50,000.00 462,658.61 - 41,000.00 - 54,230.00 1,274,796.04 2,334,634.14 50,000.00 - 33,900.00 466,624.13 128,787.55 39,150.00 50,000.00 240,000.00 758,836.42 1,227,006.18 2,685,966.24 10,000.00 746,392.20 354,361.94 64,125.00 32,435.15 20,000.00 216,795.00
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services Repairs and Maintenance - Buildings and Other Structur Repairs and Maintenance -Transportation Equipment Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Advertising Expenses Advertising Expenses Representation Expenses Sub-Allotment Advice to Regional Offices TOTAL MAINTENANCE AND OTHER OPERATING EXP		50203090 00 50203210 02 50203990 00 50204010 00 50204020 00 50205020 01 50205020 02 50210030 00 50211010 00 50211020 00 50211090 00 50212020 00 50212020 00 50213040 01 50213040 01 50215020 00 50215020 00 50215030 00 50299010 00 50299030 00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 240,000.00 1,650,000.00 10,000.00 420,000.00 150,000.00 420,000.00 150,000.00 420,000.00 250,000.00 250,000.00	50,000.00 500,000.00 500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 240,000.00 1,000.00 10,000.00 40,000.00 10,000.00 10,000.00 20,000.00 250,000.00 250,000.00 250,000.00 200,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45 79,338.19 134,780.47 305,777.59 45,607.80 6,402.00 5,991.44 7,805.00 7,805.00 30,000.00	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00 113,375.87 7,212.45 850.00 - 241,163.58 422,993.82 864,033.76 - 153,607.80 65,638.06 - 85,875.00 367,564.85 - 33,205.00 123,600.00	15,000.00 50,000.00 462,658.61 - 41,000.00 - 54,230.00 1,274,796.04 2,334,634.14 50,000.00 - 33,900.00 466,624.13 128,787.55 39,150.00 50,000.00 240,000.00 758,836.42 1,227,006.18 2,685,966.24 10,000.00 746,392.20 354,361.94 - 64,125.00 32,435.15 20,000.00 216,795.00 216,795.00 - 76,400.00
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services Repairs and Maintenance - Buildings and Other Structur Repairs and Maintenance -Transportation Equipment Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Advertising Expenses Representation Expenses Representation Expenses Sub-Allotment Advice to Regional Offices TOTAL MAINTENANCE AND OTHER OPERATING EXP		50203090 00 50203210 02 50203990 00 50204010 00 50204020 00 50205020 01 50205020 02 50210030 00 50211010 00 50211020 00 50211090 00 50212020 00 50212020 00 50213040 01 50213040 01 50215020 00 50215020 00 50215030 00 50299010 00 50299030 00	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 240,000.00 1,650,000.00 10,000.00 420,000.00 150,000.00 420,000.00 150,000.00 420,000.00 250,000.00 250,000.00	50,000.00 500,000.00 500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 240,000.00 1,000.00 10,000.00 40,000.00 10,000.00 10,000.00 20,000.00 250,000.00 250,000.00 250,000.00 200,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45 79,338.19 134,780.47 305,777.59 45,607.80 6,402.00 5,991.44 7,805.00 7,805.00 30,000.00	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00 113,375.87 7,212.45 850.00 - 241,163.58 422,993.82 864,033.76 - 153,607.80 65,638.06 - 85,875.00 367,564.85 - 33,205.00 123,600.00	15,000.00 50,000.00 462,658.61 - 41,000.00 - 54,230.00 1,274,796.04 2,334,634.14 50,000.00 - 33,900.00 466,624.13 128,787.55 39,150.00 50,000.00 240,000.00 758,836.42 1,227,006.18 2,685,966.24 10,000.00 746,392.20 354,361.94 - 64,125.00 32,435.15 20,000.00 216,795.00 - 216,795.00 - 76,400.00
Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services Repairs and Maintenance - Buildings and Other Structur Repairs and Maintenance -Transportation Equipment Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Advertising Expenses Advertising Expenses Representation Expenses Sub-Allotment Advice to Regional Offices TOTAL MAINTENANCE AND OTHER OPERATING EXP	PENSES	50203090 00 50203210 02 50203990 00 50204010 00 50204010 00 50205020 01 50205020 02 50210030 00 50211010 00 50211020 00 50211090 00 50212020 00 50212020 00 50212020 00 50215030 01 50215030 00 50299010 00 50299010 00 50299900 99	50,000.00 500,000.00 1,500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 240,000.00 1,650,000.00 10,000.00 420,000.00 150,000.00 420,000.00 150,000.00 420,000.00 250,000.00 250,000.00	50,000.00 500,000.00 500,000.00 2,835,000.00 50,000.00 136,000.00 40,000.00 240,000.00 1,000.00 10,000.00 40,000.00 10,000.00 10,000.00 20,000.00 250,000.00 250,000.00 250,000.00 200,000.00	41,000.00 10,450.00 103,813.86 223,068.38 11,200.00 39,510.69 5,712.45 79,338.19 134,780.47 305,777.59 45,607.80 6,402.00 5,991.44 7,805.00 7,805.00 30,000.00	41,000.00 54,230.00 225,203.96 500,365.86 - 33,900.00 113,375.87 7,212.45 850.00 - 241,163.58 422,993.82 864,033.76 - 153,607.80 65,638.06 - 85,875.00 367,564.85 - 33,205.00 123,600.00	15,000.00 50,000.00 462,658.61 - 41,000.00 - 54,230.00 1,274,796.04 2,334,634.14 50,000.00 - 33,900.00 466,624.13 128,787.55 39,150.00 50,000.00 240,000.00 758,836.42 1,227,006.18 2,685,966.24 10,000.00 746,392.20 354,361.94 - 64,125.00 32,435.15 20,000.00 216,795.00 216,795.00 - 76,400.00

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

				ALLOTMENT	Obli	gations	Unobligated Balance
P/A/P OBJECT OF EXPENDITURES	Allot Class	UACS	APPROPRIATIONS	RECEIVED (2)	Mar (3)	To Date (4)	of Allotment (5)=(2)-(4)
B. Support to Operation II. Activities							an an ann an
TOTAL SUPPORT TO OPERATION (II. ACTIVITITES + III. F	ROJECT	S)		-			
C. Operations							
III.a.Metals Industry Research Program							
Prototype and process development through							
metalcasting, metalworking and surface engineering							
PERSONNEL SERVICES							
Salaries and Wages Salaries and Wages - Regular	100	50404040 04	05 500 000 00				
		50101010 01	35,562,000.00	35,562,000.00	2,786,146.26	8,239,069.15	27,322,930.8
Sub-Total, Salaries and Wages Other Compensation	100		35,562,000.00	35,562,000.00	2,786,146.26	8,239,069.15	27,322,930.8
PERA - Civilian	100	50102010 01	1,920,000.00	1,920,000.00	154,599.43	459,164.18	1,460,835.8
Representation Allowance		50102020 00	120,000.00	120,000.00	10,000.00	30,000.00	90,000.0
Transportation Allowance Clothing/Uniform Allowance - Civilian		50102030 01 50102040 01	120,000.00	120,000.00	8,636.37	28,636.37	91,363.6
Productivity Enhancement Incentive - Civilian		50102040 01	480,000.00 400,000.00	480,000.00 400,000.00	450,000.00	450,000.00	30,000.00 400,000.00
Bonus - Civilian		50102140 01	2,855,000.00	2,855,000.00		-	2,855,000.0
Cash Gift - Civilian		50102150 01	400,000.00	400,000.00		-	400,000.0
Mid-Year Bonus - Civilian Pag-IBIG Contributions		50102990 36 50103020 01	2,855,000.00 96,000.00	2,855,000.00 96,000.00	9 000 00		2,855,000.0
PhilHealth Contributions		50103020 01	771,000.00	771,000.00	8,000.00 58,989.17	23,100.00 164,416.33	72,900.0 606,583.6
Other Personnel Benefits		50104990 99				-	-
Employees Compensation Insurance Premiums Loyalty Award - Civilian		50103040 01 50104990 15	96,000.00	96,000.00	8,000.00	23,200.00	72,800.0
Sub-Total, Other Compensation		0010400010	10,113,000.00	10,113,000.00	698,224.97	1,178,516.88	8,934,483.11
Total Salaries and Other Compensation			45,675,000.00	45,675,000.00	3,484,371.23	9,417,586.03	36,257,413.9
Magna Carta Benefits RA 8439	100						00,207,110.0
Sub-Total, Magna Carta Benefits			-	-	~	-	
TOTAL PERSONNEL SERVICES			45,675,000.00	45,675,000.00	3,484,371.23	9,417,586.03	36,257,413.9
MAINTENANCE AND OTHER OPERATING EVERY							
MAINTENANCE AND OTHER OPERATING EXPENS Traveling Expenses - Local	E 200	50201010 00	188,000.00	188,000.00			400.000.0
Traveling Expenses - Foreign		50201010 00	250,000.00	250,000.00		-	188,000.00 250,000.00
ICT Training Expenses		50202010 01		,		-	= -
ICT Office Supplies Office Supplies Expenses		50203010 01				-	-
Medical, Dental and Lab Supplies Expense		50203010 02 5020308000	142,000.00 1,052,000.00	142,000.00 1,052,000.00	82,617.00	283,482.00	142,000.00 768,518.00
Fuel, Oil and Lubricants Expenses		50203090 00	-	-	,,,,,,,	900.00	- 900.0
Electricity Expenses		50204020 00	7,495,000.00	7,495,000.00	860,513.49	2,351,733.43	5,143,266.5
Telephone Expenses - Landline Other Professional Services		50205020 02 50211990 00	90,000.00 650,000.00	90,000.00	47.540.54	1,590.81	88,409.1
Janitorial Services		50212020 00	650,000.00	650,000.00	47,543.51 22,463.62	135,283.32 22,463.62	514,716.68 - 22,463.62
Security Services		50212030 00	1,100,000.00	1,100,000.00	97,203.49	232,803.95	867,196.05
Repairs and Maintenance - Buildings and Other Struc	tures	50213040 01	550,000.00	550,000.00		-	550,000.00
Repairs and Maintenance - Land Improvements Repairs and Maintenance - Machinery and Equipmen	.	50213020 99 50213050 01	100,000.00	100,000.00	113,982.40	113,982.40	100,000.00
Fidelity Bond Premiums	1 1		1 450 000 001			113,862.40	336,017.60
TOTAL MAINTENANCE AND OTHER OPERATING E		50215020 00	450,000.00 -	450,000.00	110,002.40	1,500.00	- 1,500.00
	XPENSES	50215020 00	450,000.00 - 12,067,000.00	12,067,000.00	1,224,323.51	1,500.00 3,143,739.53	
TOTAL METALS INDUSTRY RESEARCH PROGRAM	XPENSE:	50215020 00	-	-		CONTRACTOR	- 1,500.00
TOTAL METALS INDUSTRY RESEARCH PROGRAM IIIb. Metals Industry Technology Transfer Program		50215020 00	12,067,000.00	12,067,000.00	1,224,323.51	3,143,739.53	- 1,500.00 8,923,260.47
TOTAL METALS INDUSTRY RESEARCH PROGRAM		50215020 00	12,067,000.00	12,067,000.00	1,224,323.51	3,143,739.53	- 1,500.00 8,923,260.4
TOTAL METALS INDUSTRY RESEARCH PROGRAM IIIb. Metals Industry Technology Transfer Program Technical assistance and technology transfer through		50215020 00	12,067,000.00	12,067,000.00	1,224,323.51	3,143,739.53	- 1,500.00 8,923,260.4
TOTAL METALS INDUSTRY RESEARCH PROGRAM IIIb. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES		50215020 00	12,067,000.00	12,067,000.00	1,224,323.51	3,143,739.53	- 1,500.00 8,923,260.4
TOTAL METALS INDUSTRY RESEARCH PROGRAM IIIb. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages		50215020 00 S	12,067,000.00 57,742,000.00	12,067,000.00 57,742,000.00	1,224,323.51 4,708,694.74	3,143,739.53 12,561,325.56	- 1,500.0(8,923,260.4) 45,180,674.44
TOTAL METALS INDUSTRY RESEARCH PROGRAM IIIb. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular		50215020 00	12,067,000.00 57,742,000.00	12,067,000.00 57,742,000.00	1,224,323.51 4,708,694.74 1,302,918.05	3,143,739.53 12,561,325.56 3,894,897.33	- 1,500.00 8,923,260.4 45,180,674.44 10,003,102.6
TOTAL METALS INDUSTRY RESEARCH PROGRAM IIIb. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages Salaries and Wages Salaries and Wages - Regular	100	50215020 00 S	12,067,000.00 57,742,000.00	12,067,000.00 57,742,000.00	1,224,323.51 4,708,694.74	3,143,739.53 12,561,325.56	- 1,500.0(8,923,260.4) 45,180,674.44
TOTAL METALS INDUSTRY RESEARCH PROGRAM IIIb. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular		50215020 00 S	12,067,000.00 57,742,000.00	12,067,000.00 57,742,000.00	1,224,323.51 4,708,694.74 1,302,918.05	3,143,739.53 12,561,325.56 3,894,897.33	- 1,500.00 8,923,260.4 45,180,674.44 10,003,102.6
TOTAL METALS INDUSTRY RESEARCH PROGRAM IIIb. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages Salaries and Wages Salaries and Wages - Regular Sub-Total, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance	100	50215020 00 S 50101010 01	12,067,000.00 57,742,000.00 13,898,000.00	12,067,000.00 57,742,000.00 13,898,000.00	1,224,323.51 4,708,694.74 1,302,918.05 1,302,918.05	3,143,739.53 12,561,325.56 3,894,897.33 3,894,897.33	- 1,500.00 8,923,260.4 45,180,674.4 10,003,102.6 10,003,102.6 486,836.18
TOTAL METALS INDUSTRY RESEARCH PROGRAM IIIb. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular Sub-Total, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance Transportation Allowance	100	50215020 00 S 50101010 01 50102010 01 50102020 00 50102030 01	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 672,000.00 60,000.00 60,000.00	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 672,000.00 60,000.00 60,000.00	1,224,323.51 4,708,694.74 1,302,918.05 1,302,918.05 61,542.04 5,000.00 5,000.00	3,143,739.53 12,561,325.56 3,894,897.33 3,894,897.33 185,163.82 15,000.00 14,318.18	- 1,500.0(8,923,260.4) 45,180,674.44 10,003,102.6; 10,003,102.6; 486,836.18 45,000.0(45,681.8)
TOTAL METALS INDUSTRY RESEARCH PROGRAM IIIb. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages Salaries and Wages Salaries and Wages - Regular Sub-Total, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance Transportation Allowance Clothing/Uniform Allowance - Civilian	100	50215020 00 S 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 672,000.00 60,000.00 60,000.00 168,000.00	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 672,000.00 60,000.00 60,000.00 168,000.00	1,224,323.51 4,708,694.74 1,302,918.05 1,302,918.05 61,542.04 5,000.00	3,143,739.53 12,561,325.56 3,894,897.33 3,894,897.33 185,163.82 15,000.00	- 1,500.00 8,923,260.4 45,180,674.4 10,003,102.6 10,003,102.6 486,836.18 45,000.00 45,681.8 6,000.00
TOTAL METALS INDUSTRY RESEARCH PROGRAM IIIb. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular Sub-Total, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance Transportation Allowance Clothing/Uniform Allowance - Civilian Productivity Enhancement Incentive - Civilian Bonus - Civilian	100	50215020 00 S 50101010 01 50102010 01 50102020 00 50102030 01	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 672,000.00 60,000.00 60,000.00	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 672,000.00 60,000.00 60,000.00	1,224,323.51 4,708,694.74 1,302,918.05 1,302,918.05 61,542.04 5,000.00 5,000.00	3,143,739.53 12,561,325.56 3,894,897.33 3,894,897.33 185,163.82 15,000.00 14,318.18	- 1,500.00 8,923,260.4' 45,180,674.44 10,003,102.6' 10,003,102.6' 486,836.18 45,000.00 45,681.8: 6,000.00
TOTAL METALS INDUSTRY RESEARCH PROGRAM IIIb. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular Sub-Total, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance Transportation Allowance Clothing/Uniform Allowance - Civilian Productivity Enhancement Incentive - Civilian Bonus - Civilian Cash Gift - Civilian	100	50215020 00 S 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102990 12 50102140 01 50102150 01	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 60,000.00 60,000.00 168,000.00 140,000.00 1,158,000.00 140,000.00	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 60,000.00 60,000.00 140,000.00 140,000.00 140,000.00 140,000.00	1,224,323.51 4,708,694.74 1,302,918.05 1,302,918.05 61,542.04 5,000.00 5,000.00	3,143,739.53 12,561,325.56 3,894,897.33 3,894,897.33 185,163.82 15,000.00 14,318.18	- 1,500.00 8,923,260.4 45,180,674.4 10,003,102.6 10,003,102.6 486,836.1 45,000.00 45,681.8; 6,000.00 140,000.00 1,158,000.00
TOTAL METALS INDUSTRY RESEARCH PROGRAM IIIb. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages Salaries and Wages Salaries and Wages Salaries and Wages Other Compensation PERA - Civilian Representation Allowance Transportation Allowance Clothing/Uniform Allowance - Civilian Productivity Enhancement Incentive - Civilian Bonus - Civilian Cash Gift - Civilian Mid-Year Bonus - Civilian	100	50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102990 12 50102140 01 50102150 01 50102990 36	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 67,2000.00 60,000.00 60,000.00 140,000.00 140,000.00 140,000.00 1,158,000.00 1,158,000.00	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 672,000.00 60,000.00 168,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00	1,302,918.05 1,302,918.05 1,302,918.05 61,542.04 5,000.00 5,000.00 162,000.00	3,143,739.53 12,561,325.56 3,894,897.33 3,894,897.33 185,163.82 15,000.00 14,318.18 162,000.00	- 1,500.0(8,923,260.4; 45,180,674.44 10,003,102.6; 10,003,102.6; 486,836.18 45,000.0(45,681.8; 6,000.0(140,000.0(1,158,000.0(140,000.0(1,158,000.0(
TOTAL METALS INDUSTRY RESEARCH PROGRAM IIIb. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular Sub-Total, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance Transportation Allowance Clothing/Uniform Allowance - Civilian Productivity Enhancement Incentive - Civilian Bonus - Civilian Cash Gift - Civilian	100	50215020 00 S 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102990 12 50102140 01 50102150 01	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 60,000.00 60,000.00 140,000.00 140,000.00 140,000.00 1,158,000.00 34,000.00 34,000.00	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 672,000.00 60,000.00 60,000.00 140,000.00 140,000.00 1,158,000.00 1,158,000.00 34,000.00	1,224,323.51 4,708,694.74 1,302,918.05 1,302,918.05 61,542.04 5,000.00 162,000.00	3,143,739.53 12,561,325.56 3,894,897.33 3,894,897.33 185,163.82 15,000.00 14,318.18 162,000.00	- 1,500.00 8,923,260.4 45,180,674.4 10,003,102.6 10,003,102.6 486,836.18 45,000.00 45,681.8 6,000.00 140,000.00 1,158,000.00 1,158,000.00 25,000.00
TOTAL METALS INDUSTRY RESEARCH PROGRAM Illib. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages Salaries and Wages Salaries and Wages - Regular Sub-Total, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance Transportation Allowance Clothing/Uniform Allowance - Civilian Productivity Enhancement Incentive - Civilian Bonus - Civilian Cash Gift - Civilian Mid-Year Bonus - Civilian Pag-IBIG Contributions PhilHealth Contributions Employees Compensation Insurance Premiums	100	50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102040 01 50102140 01 50102190 36 50103020 01 50103030 01 50103030 01 50103040 01	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 67,2000.00 60,000.00 60,000.00 140,000.00 140,000.00 140,000.00 1,158,000.00 1,158,000.00	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 672,000.00 60,000.00 168,000.00 140,000.00 140,000.00 140,000.00 140,000.00 140,000.00	1,224,323.51 4,708,694.74 1,302,918.05 1,302,918.05 61,542.04 5,000.00 5,000.00 162,000.00 3,100.00 27,214.77 3,200.00	3,143,739.53 12,561,325.56 3,894,897.33 3,894,897.33 185,163.82 15,000.00 14,318.18 162,000.00 - - 9,000.00 76,049.71 9,000.00	- 1,500.00 8,923,260.4 45,180,674.4 45,180,674.4 10,003,102.6 10,003,102.6 486,836.11 45,000.00 45,681.8; 6,000.00 1,158,000.00 1,158,000.00 25,000.00 236,950.25 25,000.00
TOTAL METALS INDUSTRY RESEARCH PROGRAM Illib. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages Salaries and Wages Salaries and Wages - Regular Sub-Total, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance Transportation Allowance Clothing/Uniform Allowance - Civilian Productivity Enhancement Incentive - Civilian Bonus - Civilian Cash Gift - Civilian Mid-Year Bonus - Civilian Pag-IBIG Contributions PhilHealth Contributions Employees Compensation Insurance Premiums Loyalty Award - Civilian	100	50215020 00 S 50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102090 12 50102140 01 50102150 01 50102090 36 50103020 01 50103030 01	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 67,000.00 60,000.00 168,000.00 140,000.00 1,158,000.00 140,000.00 34,000.00 34,000.00 34,000.00	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 672,000.00 60,000.00 140,000.00 140,000.00 140,000.00 140,000.00 34,000.00 34,000.00 34,000.00	1,224,323.51 4,708,694.74 1,302,918.05 1,302,918.05 61,542.04 5,000.00 5,000.00 162,000.00 3,100.00 27,214.77 3,200.00 5,000.00	3,143,739.53 12,561,325.56 3,894,897.33 3,894,897.33 185,163.82 15,000.00 14,318.18 162,000.00 - - 9,000.00 76,049.71 9,000.00 5,000.00	- 1,500.00 8,923,260.47 45,180,674.44 10,003,102.67 10,003,102.67 486,836.18 45,000.00 45,681.82 6,000.00 140,000.00 1,158,000.00 236,950.25 25,000.00 - 5,000.00
IIIb. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages Salaries and Wages Salaries and Wages - Regular Sub-Total, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance Transportation Allowance Clothing/Uniform Allowance - Civilian Productivity Enhancement Incentive - Civilian Bonus - Civilian Cash Gift - Civilian Mid-Year Bonus - Civilian Pag-IBIG Contributions PhilHealth Contributions Employees Compensation Insurance Premiums Loyalty Award - Civilian Sub-Total, Other Compensation	100	50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102040 01 50102140 01 50102190 36 50103020 01 50103030 01 50103030 01 50103040 01	12,067,000.00 57,742,000.00 57,742,000.00 13,898,000.00 672,000.00 60,000.00 168,000.00 140,000.00 1,158,000.00 140,000.00 313,000.00 34,000.00 34,000.00 34,000.00 34,000.00	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 672,000.00 60,000.00 140,000.00 140,000.00 140,000.00 1,158,000.00 34,000.00 34,000.00 34,000.00 34,000.00 34,000.00	1,224,323.51 4,708,694.74 1,302,918.05 1,302,918.05 61,542.04 5,000.00 5,000.00 162,000.00 27,214.77 3,200.00 5,000.00 272,056.81	3,143,739.53 12,561,325.56 3,894,897.33 3,894,897.33 185,163.82 15,000.00 14,318.18 162,000.00 - - 9,000.00 76,049.71 9,000.00 5,000.00 475,531.71	- 1,500.00 8,923,260.47 45,180,674.44 10,003,102.67 10,003,102.67 486,836.18 45,000.00 45,681.82 6,000.00 11,158,000.00 11,158,000.00 25,000.00 236,950.25 25,000.00 3,461,468.25
IIIb. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular Sub-Total, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance Transportation Allowance Clothing/Uniform Allowance - Civilian Productivity Enhancement Incentive - Civilian Bonus - Civilian Cash Gift - Civilian Mid-Year Bonus - Civilian Pag-IBIG Contributions PhilHealth Contributions Employees Compensation Insurance Premiums Loyalty Award - Civilian Sub-Total, Other Compensation Total Salaries and Other Compensation	100	50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102040 01 50102140 01 50102190 36 50103020 01 50103030 01 50103030 01 50103040 01	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 67,000.00 60,000.00 168,000.00 140,000.00 1,158,000.00 140,000.00 34,000.00 34,000.00 34,000.00	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 672,000.00 60,000.00 140,000.00 140,000.00 140,000.00 140,000.00 34,000.00 34,000.00 34,000.00	1,224,323.51 4,708,694.74 1,302,918.05 1,302,918.05 61,542.04 5,000.00 5,000.00 162,000.00 3,100.00 27,214.77 3,200.00 5,000.00	3,143,739.53 12,561,325.56 3,894,897.33 3,894,897.33 185,163.82 15,000.00 14,318.18 162,000.00 - - 9,000.00 76,049.71 9,000.00 5,000.00	- 1,500.00 8,923,260.47 45,180,674.44 10,003,102.67 10,003,102.67 486,836.18 45,000.00 45,681.82 6,000.00 140,000.00 1,158,000.00 236,950.25 25,000.00 - 5,000.00
IIIb. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages Salaries and Wages Salaries and Wages - Regular Sub-Total, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance Transportation Allowance Clothing/Uniform Allowance - Civilian Productivity Enhancement Incentive - Civilian Bonus - Civilian Cash Gift - Civilian Mid-Year Bonus - Civilian Pag-IBIG Contributions PhilHealth Contributions Employees Compensation Insurance Premiums Loyalty Award - Civilian Sub-Total, Other Compensation	100	50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102040 01 50102140 01 50102190 36 50103020 01 50103030 01 50103030 01 50103040 01	12,067,000.00 57,742,000.00 57,742,000.00 13,898,000.00 672,000.00 60,000.00 168,000.00 140,000.00 1,158,000.00 140,000.00 313,000.00 34,000.00 34,000.00 34,000.00 34,000.00	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 672,000.00 60,000.00 140,000.00 140,000.00 140,000.00 1,158,000.00 34,000.00 34,000.00 34,000.00 34,000.00 34,000.00	1,224,323.51 4,708,694.74 1,302,918.05 1,302,918.05 61,542.04 5,000.00 5,000.00 162,000.00 27,214.77 3,200.00 5,000.00 272,056.81	3,143,739.53 12,561,325.56 3,894,897.33 3,894,897.33 185,163.82 15,000.00 14,318.18 162,000.00 - - 9,000.00 76,049.71 9,000.00 5,000.00 475,531.71	- 1,500.00 8,923,260.47 45,180,674.44 10,003,102.67 10,003,102.67 486,836.18 45,000.00 45,681.82 6,000.00 11,158,000.00 11,158,000.00 25,000.00 236,950.25 25,000.00 3,461,468.25
TOTAL METALS INDUSTRY RESEARCH PROGRAM Illb. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular Sub-Total, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance Transportation Allowance Clothing/Uniform Allowance - Civilian Productivity Enhancement Incentive - Civilian Bonus - Civilian Cash Gift - Civilian Mid-Year Bonus - Civilian Pag-IBIG Contributions PhilHealth Contributions Employees Compensation Insurance Premiums Loyalty Award - Civilian Sub-Total, Other Compensation Total Salaries and Other Compensation Magna Carta Benefits RA 8439 Sub-Total, Magna Carta Benefits	100	50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102040 01 50102140 01 50102190 36 50103020 01 50103030 01 50103030 01 50103040 01	12,067,000.00 57,742,000.00 57,742,000.00 13,898,000.00 67,200.00 60,000.00 168,000.00 140,000.00 1,158,000.00 140,000.00 34,000.00 34,000.00 34,000.00 34,000.00 34,000.00 34,000.00	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 67,000.00 60,000.00 140,000.00 140,000.00 140,000.00 140,000.00 34,000.00 34,000.00 34,000.00 34,000.00 17,835,000.00	1,224,323.51 4,708,694.74 1,302,918.05 1,302,918.05 61,542.04 5,000.00 5,000.00 162,000.00 27,214.77 3,200.00 5,000.00 27,214.77 3,200.00 5,000.00 272,056.81 1,574,974.86	3,143,739.53 12,561,325.56 3,894,897.33 3,894,897.33 185,163.82 15,000.00 14,318.18 162,000.00 - - 9,000.00 76,049.71 9,000.00 5,000.00 475,531.71 4,370,429.04	- 1,500.00 8,923,260.47 45,180,674.44 10,003,102.67 10,003,102.67 10,003,102.67 486,836.18 45,000.00 45,681.82 6,000.00 140,000.00 1,158,000.00 236,950.25 25,000.00 3,461,468.23 13,464,570.96
IIIb. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages Salaries and Wages Salaries and Wages - Regular Sub-Total, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance Transportation Allowance Clothing/Uniform Allowance - Civilian Productivity Enhancement Incentive - Civilian Bonus - Civilian Cash Gift - Civilian Mid-Year Bonus - Civilian Pag-IBIG Contributions PhilHealth Contributions Employees Compensation Insurance Premiums Loyalty Award - Civilian Sub-Total, Other Compensation Total Salaries and Other Compensation Magna Carta Benefits RA 8439	100	50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102040 01 50102140 01 50102190 36 50103020 01 50103030 01 50103030 01 50103040 01	12,067,000.00 57,742,000.00 57,742,000.00 13,898,000.00 672,000.00 60,000.00 168,000.00 140,000.00 1,158,000.00 140,000.00 313,000.00 34,000.00 34,000.00 34,000.00 34,000.00	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 672,000.00 60,000.00 140,000.00 140,000.00 140,000.00 1,158,000.00 34,000.00 34,000.00 34,000.00 34,000.00 34,000.00	1,224,323.51 4,708,694.74 1,302,918.05 1,302,918.05 61,542.04 5,000.00 5,000.00 162,000.00 27,214.77 3,200.00 5,000.00 272,056.81	3,143,739.53 12,561,325.56 3,894,897.33 3,894,897.33 185,163.82 15,000.00 14,318.18 162,000.00 - - 9,000.00 76,049.71 9,000.00 5,000.00 475,531.71	- 1,500.00 8,923,260.47 45,180,674.44 10,003,102.67 10,003,102.67 486,836.18 45,000.00 45,681.82 6,000.00 11,158,000.00 11,158,000.00 25,000.00 236,950.25 25,000.00 3,461,468.25
TOTAL METALS INDUSTRY RESEARCH PROGRAM Illib. Metals Industry Technology Transfer Program Technical assistance and technology transfer through consultancy, training and information awareness program PERSONNEL SERVICES Salaries and Wages Salaries and Wages - Regular Sub-Total, Salaries and Wages Other Compensation PERA - Civilian Representation Allowance Transportation Allowance Clothing/Uniform Allowance - Civilian Productivity Enhancement Incentive - Civilian Bonus - Civilian Cash Gift - Civilian Mid-Year Bonus - Civilian Pag-IBIG Contributions PhilHealth Contributions Employees Compensation Insurance Premiums Loyalty Award - Civilian Sub-Total, Other Compensation Total Salaries and Other Compensation Magna Carta Benefits RA 8439 Sub-Total, Magna Carta Benefits	100	50101010 01 50102010 01 50102020 00 50102030 01 50102040 01 50102040 01 50102140 01 50102190 36 50103020 01 50103030 01 50103030 01 50103040 01	12,067,000.00 57,742,000.00 57,742,000.00 13,898,000.00 67,200.00 60,000.00 168,000.00 140,000.00 1,158,000.00 140,000.00 34,000.00 34,000.00 34,000.00 34,000.00 34,000.00 34,000.00	12,067,000.00 57,742,000.00 13,898,000.00 13,898,000.00 67,000.00 60,000.00 140,000.00 140,000.00 140,000.00 140,000.00 34,000.00 34,000.00 34,000.00 34,000.00 17,835,000.00	1,224,323.51 4,708,694.74 1,302,918.05 1,302,918.05 61,542.04 5,000.00 5,000.00 162,000.00 27,214.77 3,200.00 5,000.00 27,214.77 3,200.00 5,000.00 272,056.81 1,574,974.86	3,143,739.53 12,561,325.56 3,894,897.33 3,894,897.33 185,163.82 15,000.00 14,318.18 162,000.00 - - 9,000.00 76,049.71 9,000.00 5,000.00 475,531.71 4,370,429.04	- 1,500.00 8,923,260.47 45,180,674.44 10,003,102.67 10,003,102.67 10,003,102.67 486,836.18 45,000.00 45,681.82 6,000.00 140,000.00 1,158,000.00 236,950.25 25,000.00 3,461,468.23 13,464,570.96

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

P/A/P OBJECT OF EXPENDITURES	Allot	UACS		ALLOTMENT	THE RESIDENCE OF THE PARTY OF T		Unobligated Balance	
PIAIR OBJECT OF EXPENDITURES	Class	UACS	APPROPRIATIONS	RECEIVED	Mar	To Date	of Allotment	
Office Supplies Expenses		50203010 02	150,000,00	(2)	(3)	(4)	(5)=(2)-(4)	
Medical, Dental, Lab Supplies Expense		50203010 02	150,000.00 300,000.00	150,000.00	9,031.80	9,031.80	140,968	
Other Supplies and Materials Expenses		50203080 00	1	300,000.00	-	-	300,000	
Electricity Expenses		50203990 00	510,000.00	510,000.00	07 400 00	13,651.68	496,348	
Postage and Courier Services		50205010 00	1,400,000.00 65,000.00	1,400,000.00	97,482.93	280,512.98	1,119,487	
Telephone Expenses - Landline		50205020 02	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	65,000.00	1,931.00	1,931.00	63,069	
Legal Services		50205020 02	60,000.00	60,000.00		7,558.15	52,44	
Other Professional Services			10,000.00	10,000.00	400.00	400.00	9,600	
		50211990 00	230,000.00	230,000.00	21,387.72	56,662.79	173,337	
Repairs and Maintenance - Other Machinery Equipmen	T.	50213050 99	10,000.00	10,000.00		-	10,000	
Advertising Expenses		50299010 00	40,000.00	40,000.00		-	40,000	
Printing and Publication Expenses		50299020 00	18,000.00	18,000.00	61,400.00	61,400.00 -	43,400	
Transportation and Deliveries Expense		50299040 00	40,000.00	40,000.00			40,000	
Rents - Equipment		50299050 04	110,000.00	110,000.00	69,900.00	69,900.00	40,100	
Membership Dues and Contributions to Organizations		50299060 00	140,000.00	140,000.00	-	-	140,000	
Subscription Expense		50299070 00	50,000.00	50,000.00			50,000	
TOTAL MAINTENANCE AND OTHER OPERATING EX	PENSE	S	3,633,000.00	3,633,000.00	297,033.45	618,048.40	3,014,95	
TOTAL METALS INDUSTRY TECHNOLOGY TRANSFER	PROGR	RAM	21,468,000.00	21,468,000.00	1,872,008.31	4,988,477.44	16,479,522	
				, , , , , , , , , , , , , , , , , , , ,	1,072,000,00	1,000,117.441	10,470,022	
IIIC. Metals Industry Science and Technology Services								
Program Tooting and selbergers and selbergers								
Testing, analysis and calibration services								
PERSONNEL SERVICES								
Salaries and Wages	400							
3	100	E0404040 04	40,400,000,00	40 400 555				
Salaries and Wages - Regular		50101010 01	16,163,000.00	16,163,000.00	1,327,185.00	4,008,555.00	12,154,448	
Sub-Total, Salaries and Wages	_		16,163,000.00	16,163,000.00	1,327,185.00	4,008,555.00	12,154,44	
Other Compensation	100		I					
PERA - Civilian		50102010 01	888,000.00	888,000.00	72,000.00	218,000.00	670,00	
Representation Allowance		50102020 00	60,000.00	60,000.00				
Transportation Allowance		50102020 00	1		5,000.00	15,000.00	45,00	
Clothing/Uniform Allowance - Civilian			60,000.00	60,000.00	5,000.00	15,000.00	45,00	
		50102040 01	222,000.00	222,000.00	216,000.00	216,000.00	6,00	
Productivity Enhancement Incentive - Civilian		50102990 12	185,000.00	185,000.00		-	185,00	
Bonus - Civilian		50102140 01	1,347,000.00	1,347,000.00		-	1,347,00	
Cash Gift - Civilian		50102150 01	185,000.00	185,000.00		-	185,00	
Mid-Year Bonus - Civilian		50102990 36	1,347,000.00	1,347,000.00		_	1,347,000	
Pag-IBIG Contributions		50103020 01	44,000.00	44,000.00	3,700.00	11,100.00	32,900	
PhilHealth Contributions		50103030 01	364,000.00	364,000.00	27,775.34	80,646.42	283,353	
Employees Compensation Insurance Premiums		50103040 01	44,000.00	44,000.00	3,700.00	11,100.00		
Loyalty Award - Civilian		50104990 15	71,000.00	44,000.00	20,000.00	20,000.00	32,900 20,000	
Sub-Total, Other Compensation		0010100010	4,746,000.00	4,746,000.00	SET OF THE PARTY O	MANAGEMENT OF STREET,		
			4,740,000.00	4,740,000.00	353,175.34	586,846.42	4,159,15	
Total Salaries and Other Compensation			20,909,000.00	20,909,000.00	1,680,360.34	4,595,401.42	16,313,598	
Magna Carta Benefits RA 8439	100							
Sub-Total, Magna Carta Benefits			-	-	-	-		
TOTAL PERSONNEL SERVICES			20,909,000.00	20,909,000.00	1,680,360.34	4,595,401.42	16,313,598	
MAINTENANCE AND OTHER OPERATING EXPENSES	200				1,000,000.01	1,000,101.12	10,010,000	
Traveling Expenses - Local		50201010 00	200,000.00	200,000.00	28,200.00	28.200.00	171,800	
Traveling Expenses - Foreign		50201020 00	200,000.00	200,000.00	20,200.00	20,200.00	171,000	
ICT Office Supplies		50203010 01						
Office Supplies Expenses		50203010 02	120,000.00	120,000,00	1			
Semi-Expendable Machinery and Equipment Exp TSE	_	50203210 13	120,000.00	120,000.00		-	120,000	
Medical, Dental, Lab Supplies Expense	-					16,485.12	16,485	
		50203080 00	1,300,000.00	1,300,000.00	123,633.80	350,297.30	949,702	
Textbooks and Instructional Materials Expenses		50203110 01		-		40,459.40	40,459	
Electricity Expenses		50204020 00	1,800,000.00	1,800,000.00	118,962.90	345,345.01	1,454,654	
Postage and Courier Services		50205010 00	10,000.00	10,000.00	I	-	10,000	
Telephone Expenses - Landline		50205020 02	40,000.00	40,000.00		-	40,000	
Legal Services		50211010 00	5,000.00	5,000.00	1,525.00	1,525.00	3,475	
Other Professional Services		50211990 00	200,000.00	200,000.00	12,600.00	100,147.16	99,852	
Repairs and Maintenance - Other Machinery Equipment		50213050 99	685,000.00	685,000.00	12,000.00	40,000.00	645,000	
Repairs and Maintenance - Machinery and Equip TSE		50213050 99	550,000.00	555,000.00	37,087.40			
Taxes, Duties and Licenses		50215030 14	50,000,00	E0 000 00	31,081.40	399,627.40	399,627	
Transportation and Deliveries Expense			50,000.00	50,000.00		299.57	49,700	
Membership Dues and Contributions to Organizations		50299040 00 50299060 00	100,000.00 10,000.00	100,000.00	1	-	100,000	
TOTAL MAINTENANCE AND OTHER OPERATING EX	DENSE		4,520,000.00	10,000.00	222 000 40	4 222 225 22	10,000	
	LNOE		4,520,000.00	4,520,000.00	322,009.10	1,322,385.96	3,197,614	
TOTAL METALS INDUSTRY SCIENCE AND TECHNOLOG	Y SER	VICES PROGRAM	25,429,000.00	25,429,000.00	2,002,369.44	5,917,787.38	19,511,212	
ID. Projects (Locally Funded Projects)								
a. Advancement of Information and Communication				-	ı			
Technology (ICT) and Implementation of Information				1				
Security Management System (ISMS) in MIRDC (AIM)	,,,,				I			
MAINTENANCE AND OTHER OPERATING EXP.	200	E00005 :-						
ICT Training Expenses	. 1	50202010 01	400,000.00	400,000.00	37,800.00	53,800.00	346,200	
Semi-Expendable Machinery and Equipment - ICT Equi	pt.	50203210 03	-	-	118,837.92	851,157.92 -	851,157	
Other Professional Services		50211990 00	3,000,000.00	3,000,000.00	207,243.65	509,604.88	2,490,395	
Repairs and Maintenance - ICT Equipment	1	50213050 03	500,000.00	500,000.00	31,920.00	31,920.00	468,080	
ICT Software Subscription Expenses		50299070 00	1,697,000.00	1,697,000.00	59,828.23	544,328.23	1,152,67	
Subtotal, Maintenance and Other Operating Expense			5,597,000.00	5,597,000.00	455,629.80	1,990,811.03	3,606,18	
b. Operations and Management of Mold Technology								
Solution Center (MTSC)			and the same of th	u Angelon	ĺ			
ALAIN IMPONIANT TO THE TOTAL TOTAL TO THE TO	200			and the same of th	1			
MAINTENANCE AND OTHER OPERATING EXP.			3,774,000.00	3,774,000.00	-	-	3,774,000	
Training Expenses		50202010 00	3,774,000.00	., ,				
Training Expenses Other Professional Services		50211990 00	2,657,000.00	2,657,000.00	_	-	2,657.000	
Training Expenses Other Professional Services Rent Expenses - Building			2,657,000.00 5,000,000.00		-	-	2,657,000 5,000,000	
Training Expenses Other Professional Services		50211990 00 50299050 01	2,657,000.00	2,657,000.00	-	-		

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	
					Mar (3)	To Date (4)	of Allotment	
c. Upgrading of MIRDC Laboratory & Adm. Bldg.				(=)	(5)	(4)	(5)=(2)-(4)	
CAPITAL OUTLAY	300				200			
Buildings	300	5060404001	12,000,000.00	12,000,000.00	0	4 670 450 67	7.007.7.10	
d. Repair of Perimeter Fence		3000404001	12,000,000.00	12,000,000.00	-	4,672,459.67	7,327,540.	
CAPITAL OUTLAY	300				AND STATE OF THE S		-	
Buildings	300	5060404001	8,000,000.00	8,000,000.00	94,695,12	4 000 700 74		
TOTAL CAPITAL OUTLAY		3000404001	20,000,000.00	20,000,000.00	94,695.12	4,803,726.74 9,476,186.41	3,196,273.	
TOTAL III. PROJECTS (LOCALLY FUNDED-PROJECTS)			37,028,000.00	37,028,000.00	550,324.92	11,466,997.44	10,523,813. 25,561,002.	
TOTAL II. ACTIVITIES (A+B+C)			141,667,000.00	141,667,000.00	9,133,397.41	34,934,587.82	106,732,412.	
					0,100,001.47	04,004,007.02	100,732,412.	
OTAL AGENCY SPECIFIC BUDGET (General Administration	ve and S	Support Services +						
peration)			251,497,993.00	251,497,993.00	21,831,041.90	60,042,295.59	191,455,697.4	
. AUTOMATIC APPROPRIATIONS							101,100,001.	
Retirement and Life Insurance Premiums	100	50103010 00						
A. General Administration and Support Service			3,748,000.00	3,748,000.00	349,309.09	956,137.59	2,791,862.	
B. Support to Operation			0,710,000.00	0,740,000.00	343,303.03	950, 157.59	2,791,002.	
C. Operations			7,719,000.00	7,719,000.00	689,828.38	1,938,368.99	5.780.631.0	
Total Retirement and Life Insurance Premium	-		11,467,000.00	11,467,000.00	1,039,137.47	2,894,506.58	8,572,493.4	
I. SPECIAL PURPOSE FUND						NEED STATE OF THE		
TOTAL PERSONNEL SERVICES			-	_	_			
otal Current Appropriations			262,964,993.00	262,964,993.00	22,870,179.37	62,936,802,17	200 020 400 1	
			202,004,000.00	202,304,350.00	22,070,179,37	02,930,002.17	200,028,190.8	
CONTINUING APPROPRIATIONS								
. General Administration and Support Service								
3. Support to Operation								
II. Activities								
OTAL SUPPORT TO OPERATIONS (Activities)			-			_		
. Operations								
A. Metals Reseach Industry Program								
00 :								
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								
Office Supplies	200	E0202040 00	05 500 00	05 500 00				
Semi-Expendable Machinery and Equip ICT Equipmen		50203010 00 50203210 03	95,500.00 37,223.21	95,500.00 37,223.21	89,600.00	101,148.00	5,648.0	
TOTAL MAINTENANCE AND OTHER OPERATING EXPE	CONTRACTOR CONTRACTOR	30203210 03		SACREMENT OF THE OWNER	22.222.22	31,550.00	5,673.2	
	NOLO		132,723.21	132,723.21	89,600.00	132,698.00	25.2	
I.B. Upgrading of MIRDC Laboratory & Adm. Bldg. CAPITAL OUTLAY	300							
Buildings	300	50604040 01	21,626.47	21,626.47	19,225.00	40.005.00	0.404	
		3335-040 01	21,020.47	21,020.47	18,225.00	19,225.00	2,401.4	
I.C. Repair of Perimeter Fence	300							
CAPITAL OUTLAY		F000 40 10 10						
Buildings	Щ	50604040 01	200,304.88	200,304.88	200,304.88	200,304.88		
TOTAL II Leadly Syndod Projects			221,931.35	221,931.35	219,529.88	219,529.88	2,401.4	
TOTAL II. Locally Funded Projects			354,654.56	354,654.56	309,129.88	352,227.88	2,426.6	
OTAL CONTINUING APPROPRIATIONS (Programs,						The state of the s		
ctivities, Projects)			354,654.56	354,654.56	309,129.88	352,227.88	2,426.6	
RAND TOTAL (I+II+III)			263,319,647.56	263,319,647.56	23,179,309.25	63,289,030.05	200,030,617.5	

Prepared By:

Certified Correct:

Noted By:

AGNES F/PEDRAZA Budger Officer JOHNNY G. QUINGCO Accountant IV ROBERTO DIZON

Executive Director What

